



SEPTEMBER 3, 2013 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

2. ~~7:00 PM EXECUTIVE SESSION (CANCELLED)~~

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 11, 2013.

4. ROLL CALL

Committeeman Fiore x Committeeman Massell x

Deputy Mayor Murray x Committeeman Settembrino x

Mayor Scharfenberger x

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

6. KNOWN ACTION ITEMS:

- a. **Pg. 3-44** 13-222 Resolution Authorizing Payment of Bills for September 3, 2013
- b. **Pg. 45** 13-223 Resolution Appointing Deputy Municipal Tax Assessor

AGENDA ITEMS FOR SEPTEMBER 16, 2013

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Proclamation Declaring September 2013 as National Alcohol and Drug Addiction Recovery Month
- b. Proclamation Declaring September 2013 as Pediatric Cancer Awareness Month

8. APPROVAL OF MINUTES

- a. July 1, 2013 Workshop Meeting
- b. July 1, 2013 Executive Session
- c. July 15, 2013 Regular Meeting\
- d. July 15, 2013 Executive Session
- e. August 5, 2013 Workshop Meeting
- f. August 5, 2013 Executive Session

SEPTEMBER 3, 2013 WORKSHOP MEETING

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2013-3095 Ordinance Of The Township Committee Of The Township Of Middletown, County Of Monmouth Amending Chapter 16, Planning And Development Regulations- Signs
- b. 2013-3096 Ordinance Amending Recreation Permit Application Process, Fee Schedule And Establishing User Classifications

10. INTRODUCTION OF PROPOSED ORDINANCES

- a. **Pg. 46** Amendment to Fee Schedule Ordinance – Affordable Housing Administration

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR AUGUST 6, 2013

- a. **Pg. 47-48** Street Vacation Ordinance Central Avenue
- b. **Pg. 49**-Ordinance Dissolving Swim Club Utility
- c. **Pg. 50** Resolution to Cancel Capital Appropriation Balance of Project 2008-2950
- d. **Pg. 51-52** Resolution Authorizing Release of Maintenance Bond for High Woods at Oak Hill
- e. **Pg. 53-54** Resolution Authorizing Release of Maintenance Bond for Chapel Hill Orchard
- f. **Pg. 55-56** Audio Visual Technology Bids for Conference Room (bid date 9/5/13)
- g. Leaf Collection Bid Results
- h. Janitorial Services Bid (bid date 9/4/13)
- i. **Pg. 57** Resolution Amending Resolution 13-66 Snow Plowing - List of Active Vendors
- j. **Pg. 58-59** Resolution Amending Resolution 12-091 As to Estimated and Authorized Expenditure for Plumbing Repair and Maintenance
- k. Discussion Capital Items
- l. **Pg. 60 -63** Discussion Sandy Related Demolition Bids
- m. Discussion Joint Insurance Fund (JIF) Renewal (tentative)

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

13-222

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

SEPTEMBER 3, 2013

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2012	\$ 285,600.00
CURRENT ACCOUNT – 2013	1,949,797.98
SPECIAL TRUST ACCOUNT	334,497.73
CAPITAL ACCOUNT	472,857.98
DOG TAX ACCOUNT	5,581.33
COMM.DEV.GRANT ACCOUNT	4,689.92
GRANT FUND ACCOUNT	3,000.00

TOTAL \$ 3,056,024.94

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF SEPTEMBER 3, 2013.

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

August 29, 2013
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 2-First to 3-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 08/22/13 to 08/29/13 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund: CURRENT FUND

2-01-30-410-204-284	FIRE DEPT - LOSAP								
12-02501	1 LINCO010 LINCOLN NAT'L LIFE INSURANCE	2012 LOSAP Contribution	285,600.00	R	07/30/12	08/26/13		2012 LOSAP	
	Extd Total:		285,600.00						
	Department Total:		285,600.00						
	CAFR Total:		285,600.00						
	Fund Total: CURRENT FUND		285,600.00						
	Year Total:		285,600.00						

Fund: CURRENT FUND

3-01-20-100-100-101	A/E SW REG								
13-02989	1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	17,731.68	P	431 08/29/13	08/29/13	08/29/13	15119	
3-01-20-100-100-104	A/E PART TIME SALARIES								
13-02989	2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	1,763.24	P	431 08/29/13	08/29/13	08/29/13	15119	
3-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
13-02988	1 FEDER010 FEDERAL EXPRESS	FEDEX BOX ADMINISTRATION	75.68	R	08/28/13	08/29/13		2-380-54198	
	Extd Total:		19,570.60						
3-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
13-02989	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	4,416.18	P	431 08/29/13	08/29/13	08/29/13	15119	
3-01-20-100-101-104	PURCHASING PART-TIME S/W								
13-02989	9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	531.96	P	431 08/29/13	08/29/13	08/29/13	15119	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE							
13-02754 5 WBMASON	W.B.MASON	COPY PAPER~PURCHASING	54.50	R	08/12/13	08/28/13	T13011244	
	Extd Total:		5,002.64					
	Department Total:		24,573.24					
3-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
13-02989 3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	615.37	P	431 08/29/13	08/29/13 08/29/13	15119	
	Extd Total:		615.37					
	Department Total:		615.37					
3-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
13-02989 4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	6,807.34	P	431 08/29/13	08/29/13 08/29/13	15119	
3-01-20-120-100-104	TWP CLERK P/T S/W							
13-02989 5 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	1,715.17	P	431 08/29/13	08/29/13 08/29/13	15119	
3-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES							
13-00599 8 DSWAT010	DS WATERS OF AMERICA	Water Cooler Administration	10.94	R	02/05/13	08/28/13	08011310799973	B
13-00967 5 ALLAM030	ALL AMERICAN PRINT & COPY	COPYING, STREET MAPS & OPRA	3.00	R	03/01/13	08/28/13	66803	
			13.94					
3-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
13-02691 1 CONTINU	CONTINUING EDUCATION UNION	OPRA Seminar	178.00	R	08/07/13	08/22/13	243	
13-02744 1 RUTGE012	RUTGERS-CTR FOR GOV'T SERVICES	Clerk Course	614.00	R	08/07/13	08/27/13	OCT.5,2013	
			792.00					
3-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX							
13-02664 1 WWGRA010	W.W.GRAINGER, INC.	Pedestal Sign Holder	98.96	R	07/30/13	08/23/13	9205433718	
3-01-20-120-100-209	TWP CLERK-PRINTING & ADS							
13-01657 23 TWORI010	TWO RIVER TIMES	2013 ADVERTISING, TWP. CLERK	48.05	R	05/08/13	08/28/13	23574	B
	Extd Total:		9,475.46					

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-120-101-101	ELECTIONS-REGULAR SALARIES & W						
13-02989 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	1,067.17	P	431 08/29/13	08/29/13	08/29/13 15119	
	Extd Total:	1,067.17					
	Department Total:	10,542.63					
3-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
13-02989 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	16,452.57	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
13-02675 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING	10.07	R	07/30/13	08/26/13	3205870036	
13-02754 6 WBMASON W.B.MASON	COPY PAPER~FINANCE	54.50	R	08/12/13	08/28/13	I13011244	
13-02898 1 FEDER010 FEDERAL EXPRESS	FEDEX PKG~FINANCE~STD OVN	26.94	R	08/22/13	08/27/13	2-365-40991	
		91.51					
3-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES						
13-02887 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	2013 ANNUAL LEAGUE CONFERENCE	55.00	R	08/19/13	08/23/13	153551	
3-01-20-130-100-220	FINANCE-CONSULTANTS						
13-00001 9 PMFCE010 PMF CERTIFIED CONSULTING, INC.	2013 PAYROLL TAX CONSULTING	1,458.33	R	06/25/13	08/29/13	AUGUST 2013	B
	Extd Total:	18,057.41					
	Department Total:	18,057.41					
3-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
13-02989 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	10,967.87	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
13-02754 4 WBMASON W.B.MASON	COPY PAPER~MIS	54.50	R	08/12/13	08/28/13	I13011244	
13-02898 2 FEDER010 FEDERAL EXPRESS	FEDEX PKG~MIS~STD OVN	17.85	R	08/22/13	08/27/13	2-365-40991	
		72.35					
3-01-20-140-100-277	MIS-RADIO REPAIR						
13-02988 2 FEDER010 FEDERAL EXPRESS	FEDEX EXPRESS SAVER~MIS	22.24	R	08/28/13	08/29/13	2-380-54198	
	Extd Total:	11,062.46					
	Department Total:	11,062.46					

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
13-02989 12 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 30, 2013	11,208.58	P	431	08/29/13	08/29/13	08/29/13 15119	
3-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES								
13-02675 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	24.64	R		07/30/13	08/26/13	3205870037	
13-02675 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~TAX COLLECTOR	19.12	R		08/05/13	08/26/13	3205870038	
13-02754 3 WBMASON	W.B.MASON	COPY PAPER~COLLECTOR	54.50	R		08/12/13	08/28/13	113011244	
			98.26						
3-01-20-145-100-204	COLLECTOR-TRAVEL & CONFERENCES								
13-02887 2 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT		2013 ANNUAL LEAGUE CONFERENCE	110.00	R		08/19/13	08/23/13	153552/153553	
3-01-20-145-100-206	COLLECTOR-TRAINING								
13-02862 1 TCTA010 TCTA OF NJ		TCTA ANNUAL BREAKFAST 11/20/13	58.00	R		08/19/13	08/23/13	NOV.20,2013	
3-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
13-02093 1 WESTG010 WEST GROUP		NJ STAT 2013 PP/SUBSCRIPTION	160.00	R		06/17/13	08/26/13	827216164	
	Extd Total:		11,634.84						
	Department Total:		11,634.84						
3-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
13-02989 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 30, 2013	11,651.82	P	431	08/29/13	08/29/13	08/29/13 15119	
3-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
13-02989 11 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 30, 2013	725.00	P	431	08/29/13	08/29/13	08/29/13 15119	
3-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
13-02743 1 BHPH 010 B & H PHOTO VIDEO		DIGITAL CAMERA/ASSESSOR/FIELD	80.70	R		08/07/13	08/22/13	74160924	
13-02754 2 WBMASON	W.B.MASON	COPY PAPER~ASSESSOR	54.50	R		08/12/13	08/28/13	113011244	
			135.20						
3-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
13-02887 3 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT		2013 ANNUAL LEAGUE CONFERENCE	110.00	R		08/19/13	08/23/13	153554/55/56	
3-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS								
13-02753 2 MONMO050 MONMOUTH COUNTY ASSESORS ASSOC		MEMBERSHIP DUES/ASSESSORS ASSO	150.00	R		08/09/13	08/27/13	2013 DUES	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-150-100-230 13-02917 2 CHRISLAU CHRISTOPHER LAUVER	ASSESSOR-APPEALS	REIMBURSEMENT/MLS	1,545.50	R	08/28/13	08/28/13	324916	B
	Extd Total:		14,317.52					
	Department Total:		14,317.52					
3-01-20-155-100-211 13-00004 12 CLEARYGI CLEARY GIACOBBE ALFIERI &	LEGAL-LABOR ATTORNEY	PROVIDE LEGAL SERVICES	493.00	R	07/15/13	08/22/13	18748	B
3-01-20-155-100-213 13-00008 16 RICH LEA RICHARD LEAHY, ESQ.	LEGAL-REIMBURSABLES (FORMERLY SEARCH)	reimbursements	106.30	R	08/21/13	08/26/13	JULY 2013	B
3-01-20-155-100-214 13-00008 15 RICH LEA RICHARD LEAHY, ESQ.	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)	PROVIDE LEGAL SERVICES	1,990.00	R	07/10/13	08/26/13	JULY 2013	B
	Extd Total:		2,589.30					
	Department Total:		2,589.30					
	CAFR Total:		93,392.77					
3-01-21-180-100-101 13-02989 17 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA	P/R AUGUST 30, 2013	7,508.86	P	431 08/29/13	08/29/13 08/29/13	15119	
	Extd Total:		7,508.86					
3-01-21-180-101-101 13-02989 16 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE	P/R AUGUST 30, 2013	913.15	P	431 08/29/13	08/29/13 08/29/13	15119	
	Extd Total:		913.15					
	Department Total:		8,422.01					
3-01-21-185-100-101 13-02989 18 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-REGULAR SALARIES	P/R AUGUST 30, 2013	913.15	P	431 08/29/13	08/29/13 08/29/13	15119	
	Extd Total:		913.15					
	Department Total:		913.15					
	CAFR Total:		9,335.16					
3-01-22-195-100-101 13-02989 28 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W	P/R AUGUST 30, 2013	27,922.37	P	431 08/29/13	08/29/13 08/29/13	15119	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-22-195-100-102 13-02989 29 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W P/R AUGUST 30, 2013	2,171.70	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-22-195-100-103 13-02989 30 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME P/R AUGUST 30, 2013	2,828.93	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-22-195-100-104 13-02989 31 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W P/R AUGUST 30, 2013	4,205.01	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-22-195-100-105 13-02989 32 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W P/R AUGUST 30, 2013	5,645.42	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-22-195-100-205 13-02585 1 NJPHCC NJPHCC	INSPECTIONS-DUES/SUBSCRIPTIONS 2012 Natl Stand. Plumb. Books	240.00	R	07/24/13	08/23/13	1667	
13-02585 2 NJPHCC NJPHCC	2012 Natl Plumb Code CD	80.00	R	07/24/13	08/23/13	1667	
13-02585 3 NJPHCC NJPHCC	Shipping Charge	32.00	R	07/24/13	08/23/13	1667	
		352.00					
	Extd Total:	43,125.43					
	Department Total:	43,125.43					
	CAFR Total:	43,125.43					
3-01-23-220-100-221 13-00493 35 QUALC010 QUALCARE, INC.	INSURANCE-ACCIDENT/HEALTH CLAI PPO CLAIMS ADMINISTRATION	15,067.00	R	06/19/13	08/23/13	017227	B
13-00493 36 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	7,448.00	R	06/19/13	08/23/13	017210	B
13-00493 37 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMINISTRATION	245.00	R	06/19/13	08/23/13	017212	B
13-00914 8 WAGWORK WAGWORKS	FSA MONTHLY ADMINISTRATION	50.00	R	02/26/13	08/26/13	125A10260833	B
		22,810.00					
3-01-23-220-100-222 13-00497 30 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCI 2013 HEALTH CLAIMS	96,352.21	R	07/15/13	08/26/13	#158 8/15/2013	B
13-00497 31 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HEALTH CLAIMS	87,609.11	R	07/15/13	08/28/13	#158 8/22/2013	B
		183,961.32					
3-01-23-220-100-224 13-00493 38 QUALC010 QUALCARE, INC.	INSURANCE - HMO PREMIUMS HMO CLAIMS ADMINISTRATION	1,764.00	R	05/22/13	08/23/13	017216	B
13-00496 30 TWPOF010 TWP.OF MIDD/QUALCARE	2013 HMO CLAIMS	2,538.25	R	07/15/13	08/26/13	#658 8/15/2013	B

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-23-220-100-224 13-00496 31 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO PREMIUMS Continued 2013 HMO CLAIMS	7,989.46 12,291.71	R	07/15/13	08/28/13	#658 8/22/2013	B
3-01-23-220-100-226 13-00488 16 BENEC010 BENECARD SERVICES,INC.	INSURANCE - PRESCRIPTION PLANS 2013 BENECARD CLAIMS	103,011.62	R	07/24/13	08/28/13	RX 8/1-8/16/13	B
	Extd Total:	322,074.65					
	Department Total:	322,074.65					
3-01-23-225-100-225 13-02805 2 STATE030 STATE OF NEW JERSEY 13-02989 65 TOWNS020 TOWNSHIP MIDDLETOWN	INSURANCE-UNEMPLOYMENT State Plan 4F Assessment P/R AUGUST 30, 2013	4,705.47 172.21 4,877.68	R P	08/13/13 431 08/29/13	08/26/13 08/29/13	SEPTEMBER 2013 08/29/13 15119	B
	Extd Total:	4,877.68					
	Department Total:	4,877.68					
	CAFR Total:	326,952.33					
3-01-25-240-100-101 13-02989 21 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - PATROL S/W P/R AUGUST 30, 2013	274,338.19	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-25-240-100-102 13-02989 22 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - SUPERIORS S/W P/R AUGUST 30, 2013	133,757.67	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-25-240-100-103 13-02989 23 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-OVERTIME P/R AUGUST 30, 2013	22,348.78	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-25-240-100-105 13-02989 24 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-SPECIAL OFFICERS CLASS P/R AUGUST 30, 2013	601.25	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-25-240-100-106 13-02989 27 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE-CROSS GUARD P/R AUGUST 30, 2013	88.40	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-25-240-100-117 13-02989 25 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM SALARIES & WAG P/R AUGUST 30, 2013	35,501.40	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-25-240-100-118 13-02989 26 TOWNS020 TOWNSHIP MIDDLETOWN	PD-CLERICAL/TELCOM OVERTIME P/R AUGUST 30, 2013	5,339.52	P	431 08/29/13	08/29/13	08/29/13 15119	

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3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES									
13-00797 9 HALLS010	HALL SECURITY LOCKSMITH CHARGES	253.00	R		02/25/13	08/26/13		86947		B
13-01559 10 RIDGEWO0	RIDGEWOOD PRESS 2013 PRINTING	609.00	R		04/29/13	08/26/13		89572		B
13-02099 1 LANIG010	LANIGAN ASSOCIATES INC. LT. BREAST BADGE	52.00	R		06/17/13	08/28/13		87137		
13-02099 2 LANIG010	LANIGAN ASSOCIATES INC. LT. HAT BADGE	90.00	R		06/17/13	08/28/13		87137		
13-02099 3 LANIG010	LANIGAN ASSOCIATES INC. RETIRED LT. BREAST BADGE	112.50	R		06/17/13	08/28/13		87137		
13-02099 4 LANIG010	LANIGAN ASSOCIATES INC. RETIRED SGT. FIRST CLASS BADGE	168.75	R		06/17/13	08/28/13		87137		
13-02099 5 LANIG010	LANIGAN ASSOCIATES INC. SERGEANT BREAST BADGE	104.00	R		06/17/13	08/28/13		87137		
13-02099 6 LANIG010	LANIGAN ASSOCIATES INC. SERGEANT HAT BADGE	96.00	R		06/17/13	08/28/13		87137		
13-02099 7 LANIG010	LANIGAN ASSOCIATES INC. CORPORAL BREAST BADGE	208.00	R		06/17/13	08/28/13		87137		
13-02099 8 LANIG010	LANIGAN ASSOCIATES INC. CORPORAL HAT BADGE	192.00	R		06/17/13	08/28/13		87137		
13-02099 9 LANIG010	LANIGAN ASSOCIATES INC. RETIRED CORPORAL BREAST BADGE	208.00	R		06/17/13	08/28/13		87137		
13-02568 1 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~POLICE DEPT.	662.01	R		07/23/13	08/23/13		3205245917		
13-02568 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~POLICE DEPT.	15.00	R		08/01/13	08/23/13		3205245918		
13-02675 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~POLICE	546.20	R		07/30/13	08/26/13		3205870040		
13-02675 7 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~POLICE	50.42	R		08/05/13	08/26/13		3205870041		
13-02675 8 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~POLICE	10.77	R		08/13/13	08/26/13		3206612373		
13-02675 9 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~POLICE	103.80	R		08/13/13	08/26/13		3206668060		
13-02754 1 WBMASON	W.B.MASON COPY PAPER~POLICE DEPT.	545.00	R		08/12/13	08/28/13		113011254		
13-02811 1 SCANONLI	SCANONLINE Z-SELECT LABELS	196.80	R		08/13/13	08/28/13		15219142		
13-02811 2 SCANONLI	SCANONLINE 5319 PERFORMANCE WAX RIBBON	78.00	R		08/13/13	08/28/13		15219142		
13-02811 3 SCANONLI	SCANONLINE SHIPPING	26.95	R		08/13/13	08/28/13		15219142		
13-02911 1 FEDER010	FEDERAL EXPRESS POLICE DEPT FEDEX/DATA 911	97.94	R		08/26/13	08/28/13		2-373-14279		
		4,426.14								
3-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER									
13-00555 9 BAYSH050	BAYSHORE FIRE & SAFETY LLC FIRE EXTINGUISHER SERVICE	30.00	R		02/05/13	08/22/13		1187		B
13-02596 1 LASER010	LASER TECHNOLOGY INC QUICKMAP 3D V5.0 RECON	1,595.00	R		07/24/13	08/22/13		72107		
13-02596 2 LASER010	LASER TECHNOLOGY INC CASHZONE 9 W/3D VIEWER	895.00	R		07/24/13	08/22/13		72107		
		2,520.00								
3-01-25-240-100-206	POLICE-TRAINING									
13-02603 1 JOHNH010	JOHN H.STAMLER POLICE ACADEMY LINE SUPERVISORS	60.00	R		07/24/13	08/28/13		AUGUST 10, 2013		
3-01-25-240-100-207	POLICE - FIREARMS TRAINING									
13-02343 1 REMINGTO	REMINGTON ARMS COMPANY, LLC SHELL LATCH 12 GA LEFT	84.00	R		07/09/13	08/28/13		43320769		
13-02343 2 REMINGTO	REMINGTON ARMS COMPANY, LLC SHELL LATCH 12 GA RIGHT	84.00	R		07/09/13	08/28/13		43320769		
13-02343 3 REMINGTO	REMINGTON ARMS COMPANY, LLC TRIGGER PLATE PIN	12.00	R		07/09/13	08/28/13		43320769		
13-02343 4 REMINGTO	REMINGTON ARMS COMPANY, LLC TRIGGER PLATE PIN	9.00	R		07/09/13	08/28/13		43320769		

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3-01-25-240-100-207	POLICE - FIREARMS TRAINING						
	Continued						
13-02343 5 REMINGTO REMINGTON ARMS COMPANY, LLC	MAGAZINE SPRING RETAINER	9.00	R	07/09/13	08/28/13	43320769	
13-02343 6 REMINGTO REMINGTON ARMS COMPANY, LLC	SHIPPING	12.00	R	07/09/13	08/28/13	43320769	
		210.00					
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
13-00552 8 ACCURIN ACCURINT	2013 MONTHLY CHARGES	130.00	R	02/05/13	08/22/13	140542020130731	B
13-00553 9 DUPLITRO DUPLITRON	2013 MONTHLY COPY MACHINE CHG.	186.77	R	02/05/13	08/22/13	55K1156022	B
		316.77					
3-01-25-240-100-235	POLICE - NEW HIRES						
13-02773 1 STATE060 STATE TOXICOLOGY LABORATORY	APPLICANT TOX TESTING	135.00	R	08/13/13	08/28/13	JULY 31, 2013	
	Extd Total:	479,643.12					
	Department Total:	479,643.12					
3-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES						
13-02989 33 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	1,152.55	P	431 08/29/13	08/29/13 08/29/13	15119	
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
13-02560 1 WWGRA010 W.W.GRAINGER, INC.	Spill Proof Diesel 5-GalYellow	133.28	R	07/22/13	08/23/13	9209194704	
3-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE						
13-02646 1 WWGRA010 W.W.GRAINGER, INC.	Adapter, Male, 4"	55.72	R	07/30/13	08/23/13	9209194696	
13-02646 2 WWGRA010 W.W.GRAINGER, INC.	Hose, Suction 4"	266.64	R	07/30/13	08/23/13	9209194696	
13-02646 3 WWGRA010 W.W.GRAINGER, INC.	Vacuum Connector Nylon	4.65	R	07/30/13	08/23/13	9209194688	
		327.01					
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
13-00405 8 ATT 020 A T & T	Utility Bills for fax	30.83	R	01/25/13	08/28/13	AUGUST 2013	
13-00406 20 JCPL 010 JCP & L	Utility Bills Sirens & Trailer	11.65	R	01/25/13	08/22/13	JULY 2013	
13-00406 21 JCPL 010 JCP & L	utility Bills Sirens & Trailer	19.57	R	01/25/13	08/22/13	TRAILER JULY	
		62.05					
	Extd Total:	1,674.89					
	Department Total:	1,674.89					
3-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS						
13-02989 35 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	302.50	P	431 08/29/13	08/29/13 08/29/13	15119	

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3-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
13-02989 34 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 30, 2013	1,925.00	P	431 08/29/13	08/29/13	08/29/13	15119	
3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
13-02730 1 TACRADIO TAC RADIOS		Unication pagers	820.00	R	08/07/13	08/23/13		10004	
13-02730 2 TACRADIO TAC RADIOS		Unication/Programmer Kit	249.00	R	08/07/13	08/23/13		10004	
			1,069.00						
3-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
13-02882 1 REEDS AU REEDS AUTO CARE, LLC		Install mini freedom light	540.00	R	08/19/13	08/29/13		100640	
13-02882 2 REEDS AU REEDS AUTO CARE, LLC		run wiring harnes to existing	180.00	R	08/19/13	08/29/13		100640	
13-02882 3 REEDS AU REEDS AUTO CARE, LLC		parts	36.90	R	08/19/13	08/29/13		100640	
			756.90						
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
13-02210 1 FIREFIGHTER ONE LLC		Fire-Dex FDXL 100 Structural	675.00	R	06/26/13	08/28/13		89301	
13-02210 2 FIREFIGHTER ONE LLC		NY Style Roof Hook 6FT w/Pry	163.50	R	06/26/13	08/28/13		89301	
13-02210 3 FIREFIGHTER ONE LLC		Water Thief Item 1573	1,063.60	R	06/26/13	08/28/13		89301	
13-02210 4 FIREFIGHTER ONE LLC		Hebert Hose Clamp 6"	269.18	R	06/26/13	08/28/13		89301	
13-02211 1 ALLHA010 ALL HANDS FIRE EQUIPMENT		KC-80K-5-45	958.29	R	06/26/13	08/22/13		5464	
13-02211 2 ALLHA010 ALL HANDS FIRE EQUIPMENT		Itasca LDH Hose Drainer	184.99	R	06/26/13	08/22/13		5464	
13-02212 1 CONTI020 CONTINENTAL FIRE AND SAFETY		Humat 4-Way Hydrant Valve	2,518.00	R	06/26/13	08/22/13		C3518	
13-02212 2 CONTI020 CONTINENTAL FIRE AND SAFETY		shipping	69.95	R	06/26/13	08/22/13		C3518	
			5,902.51						
3-01-25-265-100-330	FIRE-SPECIAL SERVICES								
13-02781 1 EAST013 EAST COAST EMERGENCY LIGHTING		Item L31HRF/Whelen L32 Series	621.00	R	08/13/13	08/28/13		3960	
13-02781 2 EAST013 EAST COAST EMERGENCY LIGHTING		Item B6MMRBP/Whelen Beacon	1,162.08	R	08/13/13	08/28/13		3960	
			1,783.08						
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
13-02206 1 IEI 010 I.E.I.		Item RKN4106A/Serial	550.00	R	06/26/13	08/22/13		140466	
13-02206 2 IEI 010 I.E.I.		Item RKN4081C/Serial	462.00	R	06/26/13	08/22/13		140466	
13-02206 3 IEI 010 I.E.I.		Item RKN4075C Serial	616.00	R	06/26/13	08/22/13		140466	
			1,628.00						
3-01-25-265-100-335	FIRE-SAFETY UNIT								
13-02779 1 SAFE T SAFE T SKYLAND AREA FIRE		Warrington Pro Boots	636.00	R	08/13/13	08/29/13		5536	

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3-01-25-265-100-335 13-02779 2 SAFE T	FIRE-SAFETY UNIT SAFE T SKYLAND AREA FIRE	Continued 1 Name Panel - J. Wankel	55.00 691.00	R	08/13/13	08/29/13	5536	
Extd Total:			14,057.99					
3-01-25-265-101-101 13-02989 36 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	2,227.38	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-25-265-101-104 13-02989 37 TOWNS020	UNIFORM FIRE SAFETY- P/T TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	5,538.91	P	431 08/29/13	08/29/13	08/29/13 15119	
Extd Total:			7,766.29					
Department Total:			21,824.28					
3-01-25-275-100-101 13-02989 20 TOWNS020	PROSECUTOR-REGULAR SALARIES TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	2,298.45	P	431 08/29/13	08/29/13	08/29/13 15119	
Extd Total:			2,298.45					
Department Total:			2,298.45					
CAFR Total:			505,440.74					
3-01-26-290-100-101 13-02989 38 TOWNS020	STREETS & ROADS - REGULAR S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	76,028.11	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-26-290-100-104 13-02989 39 TOWNS020	STREETS & ROADS - OVERTIME TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	674.89	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-26-290-100-107 13-02989 40 TOWNS020	SEASONAL S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	2,160.85	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-26-290-100-236 13-00141 3 SAFET010	DPW-MINOR TOOLS & SUPPLIES SAFETY-KLEEN SYSTEMS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	263.94	R	01/25/13	08/29/13	61310679	B
13-00145 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	385.96	R	01/25/13	08/22/13	212313	B
13-00145 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	34.38	R	01/25/13	08/22/13	212345	B
13-01190 9 AUTOZONE	AUTO ZONE	MISC TOOLS, ETC FOR AUTOMOTIVE	8.99	R	03/25/13	08/22/13	1679829048	B
13-01190 10 AUTOZONE	AUTO ZONE	MISC TOOLS, ETC FOR AUTOMOTIVE	23.25	R	03/25/13	08/22/13	1679847531	B
13-01190 11 AUTOZONE	AUTO ZONE	MISC TOOLS, ETC FOR AUTOMOTIVE	120.89	R	03/25/13	08/22/13	1679846364	B
13-01201 18 NAYL0010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	10.80	R	03/25/13	08/22/13	941309	B

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3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES	Continued							
13-01201 19 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	22.50	R	03/25/13	08/22/13		941708	B
13-01201 20 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	3.78	R	03/25/13	08/22/13		943181	B
13-01201 21 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	1.17	R	03/25/13	08/22/13		943444	B
13-01201 22 NAYLO010 NAYLOR'S AUTO PARTS		MISC TOOLS FOR AUTOMOTIVE	28.40	R	03/25/13	08/22/13		943513	B
13-01469 4 ATLAS030 ATLAS WELDING SUPPLY CO.		SUPPLIES FOR WELDING BAY	253.58	R	04/19/13	08/28/13		73113	B
13-01656 2 SNAP-010 SNAP-ON INDUSTRIAL		MISC TOOLS, ETC FOR GARAGE	49.88	R	05/08/13	08/28/13		ARV/20396159	B
			1,207.52						
3-01-26-290-100-237	DPW-ROAD MATERIALS								
13-01054 8 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	452.20	R	03/12/13	08/29/13		232775	B
13-01054 9 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	560.70	R	03/12/13	08/29/13		232776	B
13-01054 10 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	821.20	R	03/12/13	08/29/13		233454	B
13-01054 11 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	183.40	R	03/12/13	08/29/13		234075	B
13-01054 12 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	1,332.40	R	03/12/13	08/29/13		234727	B
13-01054 13 STAVO010 STAVOLA CONTRACTING CO, INC.		MISC ROAD MATERIALS, AS NEEDED	299.60	R	03/12/13	08/29/13		235230	B
13-02266 2 AESTO010 A.E. STONE		HIGH PERFORMANCE COLD PATCH	3,864.15	R	06/26/13	08/22/13		68679	B
			7,513.65						
3-01-26-290-100-246	DPW-TRAIN STATION LAWN MAINT								
13-01751 4 ACELA010 ACE LANDSCAPE DESIGN INC.		27 GRASS CUTTINGS @ TRAN STAT	513.00	R	05/14/13	08/28/13		8850	B
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
13-00152 4 Y-PER010 Y-PERS		MISC SUPPLIES FOR ROAD DEPT	125.00	R	01/25/13	08/28/13		0105601	B
13-00304 4 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR ROAD DEPT	81.73	R	01/25/13	08/28/13		680030	B
13-01205 3 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR ROAD DEPT	86.64	R	03/25/13	08/23/13		9162999248	B
13-01205 4 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR ROAD DEPT	86.64	R	03/25/13	08/23/13		9169993756	B
13-01205 5 WWGRA010 W.W.GRAINGER, INC.		MISC SUPPLIES FOR ROAD DEPT	294.80	R	03/25/13	08/23/13		9175997841	B
			674.81						
3-01-26-290-100-258	DPW-DRAINAGE								
13-00154 3 CLAYT021 CLAYTON BLOCK CO		DRAINAGE SUPPLIES, AS NEEDED	325.60	R	01/25/13	08/22/13		473151497	B
13-01851 2 OSWAL010 OSWALD ENTERPRISES INC.		TV'ING TOWNSHIP DRAINAGE PIPES	2,475.00	R	05/21/13	08/23/13		9645	B
13-01967 3 LAWES020 LAWES COAL CO., INC		MISC SUPPLIES FOR ROAD DEPT	52.60	R	05/31/13	08/28/13		239394	B
13-02586 2 BRENTMAT BRENT MATERIALS CO.		EMERGENCY REPAIR NEEDED TO	1,175.00	R	07/24/13	08/22/13		73034	B
			4,028.20						
3-01-26-290-100-262	DPW-ATLANTIC PUMP STATION								
13-02476 2 PUMPI010 PUMPING SERVICES INC.		MISC REPAIRS AT PUMP STATION	1,939.56	R	07/17/13	08/28/13		1071344	B

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3-01-26-290-100-276	DPW-TREE MAINTENANCE							
13-01877 6 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	1,500.00	R	05/22/13	08/28/13		MAIDA TERRACE	B
13-02217 4 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL	2,600.00	R	06/26/13	08/28/13		12TH STREET	B
13-02466 2 FLYNN010 FLYNN'S TREE SERVICE	TREE REMOVAL	4,500.00	R	07/17/13	08/22/13		STEVENSON TRACT	B
13-02466 3 FLYNN010 FLYNN'S TREE SERVICE	TREE REMOVAL	3,500.00	R	07/17/13	08/22/13		MTT PARK	B
13-02466 4 FLYNN010 FLYNN'S TREE SERVICE	TREE REMOVAL	2,900.00	R	07/17/13	08/28/13		58 HAMILTON AVE	B
		15,000.00						
	Extd Total:	109,740.59						
3-01-26-290-102-101	PARKS - S/W REG							
13-02989 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	26,700.59	P	431 08/29/13	08/29/13	08/29/13	15119	
3-01-26-290-102-103	PARKS- OT							
13-02989 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	3,568.79	P	431 08/29/13	08/29/13	08/29/13	15119	
3-01-26-290-102-105	PARKS-SEASONAL							
13-02989 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	2,455.44	P	431 08/29/13	08/29/13	08/29/13	15119	
3-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE							
13-02322 2 INDUSTRI INDUSTRIAL REPAIR	PARTS/REPAIRS FOR PAINT MACH	646.31	R	07/05/13	08/28/13		3938	B
3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
13-01061 8 WHPO010 W H POTTER AND SONS INC.	MOWER PARTS, ETC FOR PARKS	91.98	R	03/12/13	08/29/13		214493	B
13-01063 17 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	19.60	R	03/12/13	08/28/13		611119	B
13-01063 18 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	53.80	R	03/12/13	08/28/13		611531	B
13-01063 19 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	179.78	R	03/12/13	08/28/13		611584	B
13-01063 20 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	3.74	R	03/12/13	08/28/13		612058	B
13-01063 21 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	99.80	R	03/12/13	08/28/13		612829	B
13-01063 22 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	2.61	R	03/12/13	08/28/13		613155	B
13-01063 23 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	5.41	R	03/12/13	08/28/13		613257	B
13-01063 24 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	28.28	R	03/12/13	08/28/13		613259	B
13-01063 25 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	5.41	R	03/12/13	08/28/13		614263	B
13-01989 2 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	937.05	R	05/31/13	08/28/13		612825	B
13-01989 3 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	69.05	R	05/31/13	08/28/13		614347	B
13-01989 4 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	69.96	R	05/31/13	08/28/13		614571	B
13-01989 5 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, AS NEEDED	142.77	R	05/31/13	08/28/13		615125	B
		1,709.24						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-26-290-102-256	PARKS-MAINTENANCE							
13-00672 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	200.00	R	02/11/13	08/28/13	A373849	B
13-00672 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	4.91	R	02/11/13	08/28/13	A377926	B
13-00673 2 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC SUPPLIES FOR PARKS MAINT	78.25	R	02/11/13	08/22/13	3712083	B
13-00673 3 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC SUPPLIES FOR PARKS MAINT	10.10	R	02/11/13	08/22/13	3712313	B
13-01391 4 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	203.20	R	04/11/13	08/23/13	214380	B
13-01391 5 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	137.60	R	04/11/13	08/29/13	214525	B
13-01391 6 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	339.00	R	04/11/13	08/29/13	214560	B
13-01391 7 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR PARKS MAINT	85.88	R	04/11/13	08/29/13	214544	B
13-01400 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC PARTS FOR PARKS MAINT	106.96	R	04/11/13	08/28/13	A373518	B
13-01400 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC PARTS FOR PARKS MAINT	167.94	R	04/11/13	08/28/13	A378219	B
13-01400 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC PARTS FOR PARKS MAINT	12.83	R	04/11/13	08/28/13	A382199	B
13-01400 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC PARTS FOR PARKS MAINT	41.71	R	04/11/13	08/28/13	A381331	B
13-01400 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC PARTS FOR PARKS MAINT	11.95	R	04/11/13	08/28/13	A381489	B
13-02224 2 NJGRAVEL	NEW JERSEY GRAVEL & SAND CO.	40 TONS OF CLEAN WHITE SAND	311.60	R	06/26/13	08/23/13	761779	B
13-02224 3 NJGRAVEL	NEW JERSEY GRAVEL & SAND CO.	40 TONS OF CLEAN WHITE SAND	334.40	R	06/26/13	08/23/13	761811	B
13-02224 4 NJGRAVEL	NEW JERSEY GRAVEL & SAND CO.	40 TONS OF CLEAN WHITE SAND	317.30	R	06/26/13	08/23/13	761831	B
13-02224 5 NJGRAVEL	NEW JERSEY GRAVEL & SAND CO.	40 TONS OF CLEAN WHITE SAND	313.50	R	06/26/13	08/23/13	761852	B
13-02224 6 NJGRAVEL	NEW JERSEY GRAVEL & SAND CO.	40 TONS OF CLEAN WHITE SAND	252.70	R	06/26/13	08/23/13	764095	B
13-02323 2 SHERW010	SHERWIN WILLIAMS CO	FIELD MARKING PAINT FOR PARKS	953.00	R	07/05/13	08/23/13	2440-7	B
13-02721 2 WHPOT010	W H POTTER AND SONS INC.	GUIDE LINE FOR BALL FIELDS	1,200.00	R	08/07/13	08/28/13	214584	B
13-02734 2 MIDAMERI	MID-AMERICA SALES ASSOCIATES	MARKSMART FIELD LINING SYSTEM	939.00	R	08/07/13	08/28/13	289874	B
			6,021.83					
3-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
13-02720 2 NATSEED	NATIONAL SEED COMPANY	GRASS SEED FOR PARKS	2,432.00	R	08/07/13	08/28/13	0048961	B
3-01-26-290-102-280	PARKS-MISCELLANEOUS CONTRACTUAL							
13-01733 5 SPRIN010	SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	182.41	R	05/14/13	08/23/13	9568	B
13-01733 6 SPRIN010	SPRINKLER MASTER	REPAIR SPRINKLERS AT TWP PARKS	180.00	R	05/14/13	08/23/13	9653	B
			362.41					
	Extd Total:		43,896.61					
3-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
13-02989 44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	13,764.99	P	431 08/29/13	08/29/13 08/29/13	15119	
3-01-26-290-104-205	ADMIN& ENG -SUBSCRIPTIONS & DUES							
13-02777 2 NJPROFES	NJ SOCIETY PROFESSIONAL ENG.	REGISTRATION CONTINUING ED	370.00	R	08/13/13	08/26/13	9/18-9/19/2013	B

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P.O. Id Item Vendor									
3-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
13-00128 8 DSWAT010 DS WATERS OF AMERICA	2013 WATER DELVY/COOLER RENTAL	47.45	R	01/25/13	08/28/13		8617950 080113		B
13-01059 5 ASBUR020 ASBURY PARK PRESS	ADV FOR PESTICIDE SPRAYING	55.00	R	03/12/13	08/28/13		0101825468		B
13-02151 2 ASBUR020 ASBURY PARK PRESS	2013 MISC ADVERTISING FEES	82.00	R	06/17/13	08/26/13		0101815653		B
		184.45							
	Extd Total:	14,319.44							
	Department Total:	167,956.64							
3-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
13-02989 50 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	6,681.90	P	431	08/29/13	08/29/13	08/29/13	15119	
3-01-26-305-100-104	RECYCLING- P/T								
13-02989 51 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	2,216.84	P	431	08/29/13	08/29/13	08/29/13	15119	
3-01-26-305-100-112	CLEAN COMMUNITIES F/T								
13-02989 52 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	2,549.38	P	431	08/29/13	08/29/13	08/29/13	15119	
3-01-26-305-100-113	CLEAN COMMUNITIES- PT								
13-02989 53 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	1,861.34	P	431	08/29/13	08/29/13	08/29/13	15119	
3-01-26-305-100-800	RECYCLING-CURB PICK-UP								
13-00166 9 FUTURE FUTURE SANITATION	CURBSIDE RECYCLING PICK UP	40,708.33	R		07/12/13	08/28/13		28159	B
13-00167 9 FUTURE FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00	R		07/12/13	08/28/13		28156	B
		43,858.33							
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
13-00176 6 REDBA030 RED BANK RECYCLING SERVICE, INC	CONTAINER SERVICE @ BODMAN PK	773.62	R		01/25/13	08/23/13		123922	B
13-01337 12 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	188.79	R		04/03/13	08/26/13		01-157751	B
13-01337 13 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	487.32	R		04/03/13	08/26/13		01-157789	B
13-01337 14 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	105.09	R		04/03/13	08/26/13		01-158863	B
13-01337 15 MAZZA010 MAZZA	BULKY WASTE DISPOSAL	203.67	R		04/03/13	08/26/13		01-158887	B
13-01338 3 MONM0170 MONMOUTH CTY TREASURER	USAGE OF COUNTY LANDFILL	535.32	R		04/03/13	08/22/13		21757	
		2,293.81							
	Extd Total:	59,461.60							
	Department Total:	59,461.60							

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
13-02989 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	13,812.04	P	431	08/29/13	08/29/13	08/29/13 15119		
3-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
13-02989 46 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	111.65	P	431	08/29/13	08/29/13	08/29/13 15119		
3-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
13-02989 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	3,921.05	P	431	08/29/13	08/29/13	08/29/13 15119		
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
13-00112 2 HUGHM010 MAHER SEPTIC SERVICES LLC	PUMP OUT SEPTIC, AS NEEDED	135.00	R		01/25/13	08/28/13	1039		B
13-00115 7 MIDL120 MIDDLETOWN PLUMBING & HEATING	PLUMBING SUPPLIES, AS NEEDED	28.48	R		01/25/13	08/28/13	072759		B
13-00115 8 MIDL120 MIDDLETOWN PLUMBING & HEATING	PLUMBING SUPPLIES, AS NEEDED	205.32	R		01/25/13	08/28/13	072760		B
13-00120 10 SIPERSTE SIPERSTEIN PAINTS	PAINTING SUPPLIES, AS NEEDED	258.66	R		01/25/13	08/28/13	30078		B
13-00120 11 SIPERSTE SIPERSTEIN PAINTS	PAINTING SUPPLIES, AS NEEDED	113.28	R		01/25/13	08/28/13	30902		B
13-00125 16 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	33.00	R		01/25/13	08/23/13	3260768-00		B
13-00125 17 WARSH010 WARSHAUER ELECTRIC	ELECTRICAL SUPPLIES, AS NEEDED	72.60	R		01/25/13	08/23/13	3264088-00		B
13-00613 6 CAVAN010 CAVANAUGH'S	PEST CONTROL SERVICES	50.00	R		02/05/13	08/28/13	490613		B
13-01107 3 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	360.27	R		03/12/13	08/23/13	20842		B
13-01116 5 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	74.40	R		03/12/13	08/22/13	85181		B
13-01116 6 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	41.50	R		03/12/13	08/22/13	86635		B
13-01116 7 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	26.00	R		03/12/13	08/22/13	86640		B
13-01116 8 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	14.00	R		03/12/13	08/22/13	86642		B
13-01116 9 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R		03/12/13	08/22/13	86648		B
13-01116 10 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.40	R		03/12/13	08/22/13	86647		B
13-01333 8 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.98	R		04/03/13	08/28/13	A372171		B
13-01333 9 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	78.97	R		04/03/13	08/28/13	A373098		B
13-01333 10 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.98	R		04/03/13	08/28/13	A375445		B
13-01333 11 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.95	R		04/03/13	08/28/13	A375654		B
13-01333 12 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	33.44	R		04/03/13	08/28/13	A376201		B
13-01333 13 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.93	R		04/03/13	08/28/13	A376970		B
13-01333 14 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.95	R		04/03/13	08/28/13	B584392		B
13-01333 15 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.25	R		04/03/13	08/28/13	A377935		B
13-01333 16 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.49	R		04/03/13	08/28/13	A379094		B
13-01333 17 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.15	R		04/03/13	08/28/13	A379234		B
13-01333 18 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.36	R		04/03/13	08/28/13	A379970		B
13-01333 19 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.78	R		04/03/13	08/28/13	A380698		B
13-01333 20 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.75	R		04/03/13	08/28/13	A380699		B
13-01852 3 SUPPL010 SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	337.03	R		05/21/13	08/29/13	S017060		B

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P.O. Id Item Vendor							
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
13-01864 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	377.58	R	05/21/13 08/29/13	371357	B
13-01864 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	155.78	R	05/21/13 08/29/13	371804	B
13-01864 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	295.00	R	05/21/13 08/29/13	371803	B
13-01864 5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	669.92	R	05/21/13 08/29/13	372202	B
13-02102 7 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	13.61	R	06/17/13 08/22/13	4408	B
13-02102 8 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	32.28	R	06/17/13 08/22/13	4526	B
13-02102 9 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	31.82	R	06/17/13 08/22/13	4611	B
13-02102 10 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	6.89	R	06/17/13 08/22/13	5296	B
13-02103 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	583.50	R	06/17/13 08/23/13	R02930	B
13-02104 2 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	199.79	R	06/17/13 08/28/13	29766	B
13-02104 3 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	210.92	R	06/17/13 08/28/13	30641	B
13-02104 4 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	290.72	R	06/17/13 08/28/13	30851	B
13-02109 2 SODON010	SODON ELECTRIC	MISC TWP ELECTRICAL REPAIRS	1,063.50	R	06/17/13 08/28/13	22313	B
13-02261 2 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	128.97	R	06/26/13 08/22/13	4594	B
13-02261 3 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	98.92	R	06/26/13 08/22/13	5045	B
13-02261 4 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	38.64	R	06/26/13 08/22/13	5198	B
13-02336 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	18.88	R	07/05/13 08/23/13	9177147476	B
13-02336 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	78.62	R	07/05/13 08/23/13	9195632592	B
13-02336 4 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	368.90	R	07/05/13 08/23/13	9195632600	B
13-02336 5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	231.88	R	07/05/13 08/23/13	9197223671	B
13-02617 2 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	439.88	R	07/24/13 08/29/13	9211073615	B
13-02617 3 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	368.90	R	07/24/13 08/29/13	9211073607	B
13-02653 2 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR BLDG MAINT	80.98	R	07/30/13 08/28/13	214485	B
13-02653 3 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR BLDG MAINT	29.95	R	07/30/13 08/28/13	214465	B
13-02653 4 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR BLDG MAINT	57.48	R	07/30/13 08/28/13	214530	B
			7,920.23				
3-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES						
13-02675 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	179.85	R	07/30/13 08/26/13	3205870039	
3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
13-02880 2 SYSTE020	SYSTEM SALES	MISC ALARM SERVICE CALLS	280.00	R	08/19/13 08/29/13	104423	B
13-02880 3 SYSTE020	SYSTEM SALES	MISC ALARM SERVICE CALLS	765.30	R	08/19/13 08/29/13	104479	B
			1,045.30				
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
13-00179 7 ACCESS	ACCESS OF NJ CNA SERVICES	2013 TWP JANITORIAL SERVICES	9,800.00	R	05/13/13 08/28/13	78940	B
13-00180 9 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2013 HVAC MAINT CONTRACT	2,464.16	R	07/12/13 08/26/13	12960	B

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P.O. Id Item Vendor									
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Continued							
13-00182 3 CAPOZZI	CAPOZZI OVERHEAD DOORS, INC.	MISC REPAIRS TO GARAGE DOORS	324.00	R	01/25/13	08/22/13		10565	B
13-00182 4 CAPOZZI	CAPOZZI OVERHEAD DOORS, INC.	MISC REPAIRS TO GARAGE DOORS	701.00	R	01/25/13	08/22/13		10568	B
13-01757 4 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	PARTS/LABOR ON HVAC EQUIPMENT	219.50	R	05/14/13	08/26/13		023252	B
13-01757 5 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	PARTS/LABOR ON HVAC EQUIPMENT	487.00	R	05/14/13	08/26/13		025980	B
			13,995.66						
	Extd Total:		40,985.78						
	Department Total:		40,985.78						
3-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
13-02989 48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	20,430.42	P	431 08/29/13	08/29/13	08/29/13	15119	
3-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
13-02989 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	2,991.76	P	431 08/29/13	08/29/13	08/29/13	15119	
3-01-26-315-100-210	DPW - AUTO MAINTENANCE								
13-00212 6 WERNE030	WERNERS DODGE	AUTOMOTIVE PARTS, AS NEEDED	86.40	R	01/25/13	08/23/13		239838	B
13-01076 11 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	48.35	R	03/12/13	08/22/13		1679824476	B
13-01076 12 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	153.86	R	03/12/13	08/22/13		1679825644	B
13-01076 13 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	13.48	R	03/12/13	08/22/13		1679827331	B
13-01076 14 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	10.78	R	03/12/13	08/22/13		1679847615	B
13-01564 5 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	24.00	R	04/29/13	08/29/13		126329	B
13-01564 6 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	7.06	R	04/29/13	08/29/13		126539	B
13-01564 7 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	329.95	R	04/29/13	08/29/13		FOCS241802	B
13-01564 8 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	52.18	R	04/29/13	08/29/13		126882	B
13-01564 9 WALLL010	WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	114.88	R	04/29/13	08/29/13		127041	B
13-01688 2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	143.88	R	05/08/13	08/22/13		1679824369	B
13-01688 3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	94.99	R	05/08/13	08/22/13		1679825338	B
13-01688 4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	65.08	R	05/08/13	08/22/13		1679826230	B
13-01688 5 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	41.39	R	05/08/13	08/22/13		1679827448	B
13-01688 6 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	111.10	R	05/08/13	08/22/13		1679828337	B
13-01688 7 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	43.52	R	05/08/13	08/22/13		1679828351	B
13-01688 8 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	85.33	R	05/08/13	08/22/13		1679828859	B
13-01688 9 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	51.14	R	05/08/13	08/22/13		1679831868	B
13-01688 10 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	21.01	R	05/08/13	08/22/13		1679832027	B
13-01688 11 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	94.86	R	05/08/13	08/22/13		1679832662	B
13-01688 12 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	13.94	R	05/08/13	08/22/13		1679835320	B
13-01688 13 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	106.98	R	05/08/13	08/22/13		1679841798	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued					
13-01688 14 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	47.96	R	05/08/13	08/22/13	1679841884	B
13-01688 15 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	23.91	R	05/08/13	08/22/13	1679842711	B
13-01688 16 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	17.99	R	05/08/13	08/22/13	1679848645	B
13-01754 2 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	204.01	R	05/14/13	08/22/13	267948	B
13-01754 3 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	237.03	R	05/14/13	08/22/13	268130	B
13-01754 4 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	280.57	R	05/14/13	08/22/13	268601	B
13-01754 5 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	277.21	R	05/14/13	08/22/13	269105	B
13-01754 6 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	418.56	R	05/14/13	08/22/13	269760	B
13-01754 7 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	165.20	R	05/14/13	08/22/13	260270	B
13-01754 8 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	51.16	R	05/14/13	08/22/13	270617	B
13-01881 2 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	438.95	R	05/22/13	08/29/13	FOCS242170	B
13-01881 3 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS	300.00	R	05/22/13	08/29/13	FOCS242449	B
13-01882 2 WERNE030 WERNERS DODGE	MISC AUTOMOTIVE PARTS	604.80	R	05/22/13	08/23/13	239944	B
13-01971 2 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.98	R	05/31/13	08/22/13	940487	B
13-01971 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	113.74	R	05/31/13	08/22/13	940536	B
13-01971 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.90	R	05/31/13	08/22/13	940554	B
13-01971 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	100.13	R	05/31/13	08/22/13	940569	B
13-01971 6 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	24.00	R	05/31/13	08/22/13	940619	B
13-01971 7 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	44.40	R	05/31/13	08/22/13	940642	B
13-01971 8 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	43.92	R	05/31/13	08/22/13	940643	B
13-01971 9 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	29.59	R	05/31/13	08/22/13	940739	B
13-01971 10 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	192.22	R	05/31/13	08/22/13	940774	B
13-01971 11 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	76.64	R	05/31/13	08/22/13	940800	B
13-01971 12 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	206.41	R	05/31/13	08/22/13	940811	B
13-01971 13 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	12.09	R	05/31/13	08/22/13	940844	B
13-01971 14 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.10	R	05/31/13	08/22/13	940879	B
13-01971 15 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.86	R	05/31/13	08/22/13	940910	B
13-01971 16 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	133.26	R	05/31/13	08/22/13	940912	B
13-01971 17 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	68.60	R	05/31/13	08/22/13	941048	B
13-01971 18 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	27.11	R	05/31/13	08/22/13	941080	B
13-01971 19 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.82	R	05/31/13	08/22/13	941165	B
13-01971 20 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.20	R	05/31/13	08/22/13	941328	B
13-01971 21 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.78	R	05/31/13	08/22/13	941335	B
13-01971 22 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	113.97	R	05/31/13	08/22/13	941383	B
13-01971 23 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	32.17	R	05/31/13	08/22/13	941423	B
13-01971 24 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	32.16	R	05/31/13	08/22/13	941443	B
13-01971 25 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	159.26	R	05/31/13	08/22/13	941484	B
13-01971 26 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	150.01	R	05/31/13	08/22/13	941583	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
13-01971 27 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	53.10	R	05/31/13	08/22/13	941625		B
13-01971 28 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	15.24	R	05/31/13	08/22/13	941716		B
13-01971 29 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	29.74	R	05/31/13	08/22/13	941775		B
13-01971 30 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.82	R	05/31/13	08/22/13	941793		B
13-01971 31 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.82	R	05/31/13	08/22/13	941840		B
13-01971 32 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	2.36	R	05/31/13	08/22/13	941866		B
13-01971 33 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	80.57	R	05/31/13	08/22/13	941936		B
13-01971 34 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	30.72	R	05/31/13	08/22/13	941954		B
13-01971 35 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.00	R	05/31/13	08/22/13	942071		B
13-01971 36 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.20	R	05/31/13	08/22/13	942072		B
13-01971 37 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	54.96	R	05/31/13	08/22/13	942079		B
13-01971 38 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	29.43	R	05/31/13	08/22/13	942187		B
13-01971 39 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.84	R	05/31/13	08/22/13	942205		B
13-01971 40 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	8.98	R	05/31/13	08/22/13	942245		B
13-01971 41 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	17.96	R	05/31/13	08/22/13	942246		B
13-01971 42 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	27.11	R	05/31/13	08/22/13	942574		B
13-01990 3 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	57.33	R	05/31/13	08/28/13	5125699		B
13-01990 4 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	70.04	R	05/31/13	08/28/13	5125913		B
13-01990 5 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	35.01	R	05/31/13	08/28/13	5125954		B
13-01990 6 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	58.70	R	05/31/13	08/28/13	5126031		B
13-01990 7 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	99.08	R	05/31/13	08/28/13	5126074		B
13-01990 8 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	99.08	R	05/31/13	08/28/13	5126143		B
13-01990 9 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	130.93	R	05/31/13	08/28/13	5126340		B
13-01990 10 CIRCL030	CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	70.15	R	05/31/13	08/28/13	5126910		B
13-02018 5 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	42.40	R	06/05/13	08/29/13	965539		B
13-02018 6 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	51.70	R	06/05/13	08/29/13	965686		B
13-02018 7 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	9.00	R	06/05/13	08/29/13	965826		B
13-02018 8 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	101.94	R	06/05/13	08/29/13	965845		B
13-02018 9 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	101.64	R	06/05/13	08/29/13	965880		B
13-02018 10 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	63.81	R	06/05/13	08/29/13	965885		B
13-02018 11 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	7.04	R	06/05/13	08/29/13	966084		B
13-02018 12 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	18.66	R	06/05/13	08/29/13	966097		B
13-02018 13 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	88.04	R	06/05/13	08/29/13	966209		B
13-02018 14 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	5.24	R	06/05/13	08/29/13	967028		B
13-02164 6 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	50.79	R	06/17/13	08/23/13	01VJ3636		B
13-02164 7 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	90.25	R	06/17/13	08/23/13	01VE1478		B
13-02164 8 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	40.08	R	06/17/13	08/23/13	01VE8525		B
13-02164 9 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	440.83	R	06/17/13	08/23/13	01VE4242		B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type		
3-01-26-315-100-210	DPW - AUTO MAINTENANCE									
	Continued									
13-02164 10 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	70.60	R		06/17/13	08/23/13	01VE8199		B	
13-02164 11 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	85.00-	R		06/17/13	08/23/13	01VJ6690		B	
13-02221 2 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	1,351.67	R		06/26/13	08/22/13	269647		B	
13-02223 2 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	64.99	R		06/26/13	08/22/13	942290		B	
13-02223 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	94.81	R		06/26/13	08/22/13	942310		B	
13-02223 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.34	R		06/26/13	08/22/13	942311		B	
13-02223 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	63.92	R		06/26/13	08/22/13	942561		B	
13-02223 6 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	57.42	R		06/26/13	08/22/13	942596		B	
13-02223 7 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	62.22	R		06/26/13	08/22/13	942774		B	
13-02223 8 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.11	R		06/26/13	08/22/13	942793		B	
13-02223 9 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	271.74	R		06/26/13	08/22/13	942806		B	
13-02223 10 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	258.06	R		06/26/13	08/22/13	942919		B	
13-02223 11 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	44.84	R		06/26/13	08/22/13	942921		B	
13-02223 12 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	398.00	R		06/26/13	08/22/13	942981		B	
13-02223 13 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	45.00	R		06/26/13	08/22/13	942982		B	
13-02223 14 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	131.97	R		06/26/13	08/22/13	942991		B	
13-02223 15 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.08	R		06/26/13	08/22/13	943043		B	
13-02223 16 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	34.16	R		06/26/13	08/22/13	943057		B	
13-02223 17 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	92.73	R		06/26/13	08/22/13	943071		B	
13-02223 18 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	65.88	R		06/26/13	08/22/13	943311		B	
13-02223 19 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	418.49	R		06/26/13	08/22/13	943378		B	
13-02223 20 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	25.91	R		06/26/13	08/22/13	943380		B	
13-02223 21 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	143.00	R		06/26/13	08/22/13	943414		B	
13-02223 22 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	16.54-	R		06/26/13	08/22/13	943469		B	
13-02223 23 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	31.90	R		06/26/13	08/22/13	943471		B	
13-02223 24 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	51.46-	R		06/26/13	08/22/13	943532		B	
13-02223 25 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.80	R		06/26/13	08/22/13	943593		B	
13-02248 2 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	441.79	R		06/26/13	08/23/13	01VG1975		B	
13-02248 3 SAMUE020 SAMUELS INC.	MISC AUTOMOTIVE PARTS	498.08	R		06/26/13	08/23/13	01VJ3239		B	
13-02311 2 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	147.49	R		07/05/13	08/29/13	965938		B	
13-02311 3 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	40.07	R		07/05/13	08/29/13	966260		B	
13-02311 4 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	191.93	R		07/05/13	08/29/13	966151		B	
13-02311 5 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	222.47	R		07/05/13	08/29/13	966205		B	
13-02311 6 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	170.56	R		07/05/13	08/29/13	966305		B	
13-02311 7 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	104.82	R		07/05/13	08/29/13	966227		B	
13-02311 8 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	24.50	R		07/05/13	08/29/13	966416		B	
13-02311 9 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	24.50	R		07/05/13	08/29/13	966475		B	
13-02311 10 NORWO010 NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	70.86	R		07/05/13	08/29/13	966559		B	

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3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
13-02495 2 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	164.02	R	07/17/13	08/29/13	966418	B		
13-02495 3 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	44.62	R	07/17/13	08/29/13	966696	B		
13-02495 4 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	31.15	R	07/17/13	08/29/13	966781	B		
13-02495 5 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	43.39	R	07/17/13	08/29/13	967061	B		
13-02495 6 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	131.09	R	07/17/13	08/29/13	967085	B		
13-02557 2 JANDB TR J & B	TRANSMISSION, LLC	TRANSMISSION WORK, AS NEEDED	1,768.36	R	07/22/13	08/28/13	1684	B		
13-02606 2 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	1,497.09	R	07/24/13	08/22/13	270559	B		
13-02606 3 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	1,307.58	R	07/24/13	08/22/13	271518	B		
			19,009.09							
3-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC								
13-00213 4 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MOWER PARTS, ETC, AS NEEDED	31.36	R	01/25/13	08/22/13	03-65005	B		
13-00213 5 CENTR011	CENTRAL JERSEY EQUIPMENT, LLC	MOWER PARTS, ETC, AS NEEDED	464.79	R	01/25/13	08/22/13	03-65485	B		
13-01283 3 HARTE010	HARTER EQUIPMENT INC	BACK HOE PARTS, ETC	503.54	R	04/03/13	08/22/13	P14280	B		
			999.69							
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIP									
13-00237 6 HUNTE010	HUNTER JERSEY PETERBILT	TRUCK PARTS, ETC, AS NEEDED	463.34	R	01/25/13	08/22/13	5-231920081	B		
13-00249 3 RHSPR010	R&H SPRING AND TRUCK REPAIR	TRUCK PARTS/REPAIRS, AS NEEDED	187.42	R	01/25/13	08/23/13	44169	B		
13-01079 2 HYDRA010	HYDRAIR INC.	MISC HEAVY EQUIPMENT PARTS	296.18	R	03/12/13	08/26/13	99417	B		
13-01079 3 HYDRA010	HYDRAIR INC.	MISC HEAVY EQUIPMENT PARTS	26.16	R	03/12/13	08/26/13	99759	B		
13-01079 4 HYDRA010	HYDRAIR INC.	MISC HEAVY EQUIPMENT PARTS	192.50	R	03/12/13	08/26/13	99737	B		
13-01211 2 HUNTE010	HUNTER JERSEY PETERBILT	MISC HEAVY EQUIPMENT PARTS	95.48	R	03/25/13	08/22/13	5-231920036	B		
13-01755 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	134.88	R	05/14/13	08/22/13	211735	B		
13-01755 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	251.43	R	05/14/13	08/22/13	212037	B		
13-02011 2 MONTA010	MONTAGE ENTERPRISES	MISC PARTS FOR HEAVY EQUIPMENT	942.94	R	06/05/13	08/26/13	23982	B		
13-02222 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	578.59	R	06/26/13	08/22/13	211318	B		
13-02222 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	719.98	R	06/26/13	08/22/13	211516	B		
13-02222 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	483.96	R	06/26/13	08/22/13	211818	B		
13-02222 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	224.08	R	06/26/13	08/22/13	211886	B		
13-02222 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	89.80	R	06/26/13	08/22/13	211320	B		
13-02222 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	95.38	R	06/26/13	08/22/13	211324	B		
13-02222 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	52.83	R	06/26/13	08/22/13	212034	B		
13-02222 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	194.90	R	06/26/13	08/22/13	212331	B		
13-02222 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	41.66	R	06/26/13	08/22/13	212370	B		
13-02313 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	105.97	R	07/05/13	08/22/13	212363	B		
13-02313 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	178.00	R	07/05/13	08/22/13	212379	B		
13-02313 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	106.49	R	07/05/13	08/22/13	212418	B		

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3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued							
13-02313	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	817.73	R	07/05/13	08/22/13		212509	B
13-02313	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	768.90	R	07/05/13	08/22/13		212996	B
13-02367	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	152.28	R	07/09/13	08/22/13		212693	B
13-02367	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	82.26	R	07/09/13	08/22/13		213210	B
13-02367	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	110.58	R	07/09/13	08/22/13		213209	B
13-02367	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	69.90	R	07/09/13	08/22/13		213388	B
13-02367	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	388.04	R	07/09/13	08/22/13		213365	B
13-02462	2 GRIFFINA GRIFFIN AUTOMOTIVE	HEAVY EQUIPMENT MANUALS	1,300.00	R	07/17/13	08/22/13		7/23/2013	B
13-02661	2 TAYLO030 TAYLOR'S TOWING	MISC TOWING FOR HEAVY EQUIP	350.00	R	07/30/13	08/23/13		126626	B
13-02717	2 VERMEER VERMEER NORTH ATLANTIC	PARTS/REPAIRS FOR STUMP GRIND	362.56	R	08/07/13	08/29/13		10241940	B
			9,864.22						
3-01-26-315-100-231	DPW-TIRES								
13-00256	7 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	29.50	R	01/25/13	08/22/13		40111816	B
13-02281	2 CUSTO020 CUSTOM BANDAG INC.	TIRES, TIRE REPAIRS, ETC	22.50	R	06/26/13	08/22/13		40110933	B
13-02463	2 GOODY010 GOODYEAR AUTO SERVICE CENTER	TIRES	4,996.46	R	07/17/13	08/26/13		156850	B
			5,048.46						
	Extd Total:		58,343.64						
	Department Total:		58,343.64						
	CAFR Total:		326,747.66						
3-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
13-02989	54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	9,171.41	P	431 08/29/13	08/29/13	08/29/13	15119	
3-01-27-330-100-102	HEALTH-Public Assitance S/w								
13-02989	55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	1,934.71	P	431 08/29/13	08/29/13	08/29/13	15119	
3-01-27-330-100-104	HEALTH - Public Safety PT S/w								
13-02989	56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	578.74	P	431 08/29/13	08/29/13	08/29/13	15119	
3-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
13-02738	2 MWANJ MUNICIPAL WELFARE ASSOC. OF NJ	WELFARE ASSOC. FALL CONFERENCE	25.00	R	08/07/13	08/28/13		NOV.20,2013	B
13-02739	2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	98TH ANNUAL LEAGUE CONFERENCE	55.00	R	08/07/13	08/23/13		11/19-11/21/13	B
			80.00						
3-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING								
13-02620	1 RIDGEWO0 RIDGEWOOD PRESS	BUISNESS CARDS FOR HEALTH DEPT	264.00	R	07/24/13	08/23/13		89276	

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3-01-27-330-100-245 13-02215 2 SANOF010	HEALTH-OTHER PROGRAMS SANOFI PASTEUR	FLUZONE VACCINE 2013-2014	1,030.45	R	06/26/13	08/28/13	901845131	B
3-01-27-330-100-281 13-02736 2 TOWNS010	HEALTH DEPT -BIOTERRORISM PREP TOWNSHIP HARDWARE	MISC. ITEMS	53.98	R	08/07/13	08/28/13	9223	B
Extd Total:			13,113.29					
3-01-27-330-101-101 13-02989 64 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	3,129.45	P	431 08/29/13	08/29/13 08/29/13	15119	
3-01-27-330-101-208 13-02568 2 STAPLES	CROSSROADS - MISCELLANEOUS STAPLES ADVANTAGE	OFFICE SUPPLIES~CROSSROADS	798.34	R	07/23/13	08/23/13	3205245919	
Extd Total:			3,927.79					
Department Total:			17,041.08					
3-01-27-340-100-624 13-00020 5 REDBA040	DOG-CONTROL-OTHER EXPENSES RED BANK VETERINARY HOSPITAL	PROVIDE VETERINARY SERVICES	345.12	R	01/16/13	08/23/13	1401383	B
13-00020 6 REDBA040	RED BANK VETERINARY HOSPITAL	PROVIDE VETERINARY SERVICES	88.00	R	01/16/13	08/23/13	1410551	B
13-00022 7 MONMO150	MONMOUTH COUNTY S P C A	PROVIDE STRAY ANIMAL SERVICES	3,650.00	R	07/16/13	08/22/13	JULY 2013	
			4,083.12					
Extd Total:			4,083.12					
Department Total:			4,083.12					
CAFR Total:			21,124.20					
3-01-28-370-100-105 13-02989 57 TOWNS020	RECREATION S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	3,733.00	P	431 08/29/13	08/29/13 08/29/13	15119	
3-01-28-370-100-106 13-02989 58 TOWNS020	RECREATION PT S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	360.00	P	431 08/29/13	08/29/13 08/29/13	15119	
3-01-28-370-100-107 13-02989 59 TOWNS020	SENIOR S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	1,644.30	P	431 08/29/13	08/29/13 08/29/13	15119	
3-01-28-370-100-108 13-02989 60 TOWNS020	SENIOR PT S/W TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	3,497.20	P	431 08/29/13	08/29/13 08/29/13	15119	

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3-01-28-370-100-125 13-02989 61 TOWNS020 TOWNSHIP MIDDLETOWN	ART CENTER - REGULAR	P/R AUGUST 30, 2013	2,059.41	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-28-370-100-269 13-01464 5 COMCAST COMCAST	RECREATION-TONYA KELLER COMM CENTER	MONTHLY FEES FOR T K C C	75.04	R	04/19/13	08/22/13	8/19-9/18/2013	B
3-01-28-370-100-280 13-00363 8 DSWAT010 DS WATERS OF AMERICA	RECREATION-MISCELLANEOUS CONTRACTUAL	MONTHLY WATER / COOLER	0.49	R	01/25/13	08/22/13	08011312842665	B
13-02710 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		MONTHLY COLOR / B & W COUNTER	90.00	R	08/07/13	08/23/13	10200750	B
			90.49					
	Extd Total:		11,459.44					
	Department Total:		11,459.44					
	CAFR Total:		11,459.44					
3-01-29-390-100-101 13-02989 62 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY-REGULAR SALARIES & WAG	P/R AUGUST 30, 2013	58,578.02	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-29-390-100-104 13-02989 63 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY - PT S/W	P/R AUGUST 30, 2013	2,246.49	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-29-390-100-201 13-02841 1 STAPLES STAPLES ADVANTAGE	LIBRARY MATERIALS & SUPPLIES	OFFICE SUPPLIES LIBRARY	600.91	R	08/15/13	08/28/13	3207134635	
3-01-29-390-100-231 13-00214 38 THOMS020 THOMSON GALE	LIBRARY -BOOKS	Standing Order Books	21.34	R	01/25/13	08/29/13	99342992	B
13-00214 39 THOMS020 THOMSON GALE		Standing Order Books	59.97	R	01/25/13	08/29/13	99486927	B
13-00214 40 THOMS020 THOMSON GALE		Standing Order Books	119.20	R	01/25/13	08/29/13	99555683	B
13-00216 8 BARNE020 BARNES & NOBLE		Multiple Books	23.95	R	01/25/13	08/28/13	IN 2625811	B
13-00216 9 BARNE020 BARNES & NOBLE		Multiple Books	28.74	R	01/25/13	08/28/13	IN 2622191	B
			253.20					
3-01-29-390-100-238 13-02592 1 THOMS020 THOMSON GALE	LIBRARY-ELECTRONIC SUBSCRIPTIONS	Science in Context	3,431.65	R	07/24/13	08/29/13	99692525	
3-01-29-390-100-239 13-02259 2 OVERDRIV OVERDRIVE, INC.	LIBRARY-E MATERIALS	Multiple e-books	3,619.79	R	06/26/13	08/29/13	099515343383007	B
13-02259 3 OVERDRIV OVERDRIVE, INC.		Multiple e-books	336.00	R	06/26/13	08/29/13	MR-0008107	B
13-02259 4 OVERDRIV OVERDRIVE, INC.		Multiple e-books	217.11	R	06/26/13	08/29/13	MR-0007504	B

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3-01-29-390-100-239	LIBRARY-E MATERIALS						
13-02259 5 OVERDRIV OVERDRIVE, INC.	Multiple e-books	157.50 4,330.40	R	06/26/13	08/29/13	MR-0007809	B
3-01-29-390-100-273	LIBRARY UTILITIES-GAS						
13-01594 3 HESS COR HESS CORPORATION	LIBRARY NAT'L GAS DISTRIBUTION	32.82	R	04/29/13	08/22/13	H13748281	B
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS						
13-02591 1 BESAM010 ASSA ABLOY ENTRANCE SYSTEMS	Automatic Doors Maintenance	910.87	R	07/24/13	08/28/13	SCI/00030169	
	Extd Total:	70,384.36					
	Department Total:	70,384.36					
	CAFR Total:	70,384.36					
3-01-31-430-200-271	PBG-ELECTRICITY						
13-02149 12 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	8,168.16	R	06/17/13	08/28/13	7/12-8/8/2013	B
13-02149 13 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	2,029.56	R	06/17/13	08/28/13	7/2-8/09/2013	B
13-02716 2 JCPL 010 JCP & L	TOWNSHIP ELECTRIC CHARGES	30,855.58 41,053.30	R	08/07/13	08/28/13	AUGUST 2013	B
	Extd Total:	41,053.30					
	Department Total:	41,053.30					
3-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
13-00705 18 JCPL 010 JCP & L	MONTHLY , TRAFFIC LIGHTS	2,576.53	R	07/26/13	08/22/13	AUGUST 2013	B
13-00705 19 JCPL 010 JCP & L	MONTHLY STREET, LIGHTS	49,219.23 51,795.76	R	07/26/13	08/27/13	AUGUST 2013	B
	Extd Total:	51,795.76					
	Department Total:	51,795.76					
3-01-31-440-200-270	PBG-TELEPHONE						
13-00288 6 COOPERAT COOPERATIVE COMMUNICATIONS, INC	TOWNSHIP PHONE CHARGES	168.09	R	01/25/13	08/22/13	7/1-7/31/2013	B
13-00374 73 VERIZ010 VERIZON	TOWNSHIP PHONE SERVICE DPW	64.12	R	07/16/13	08/23/13	8/14-9/13/2013	B
13-00378 35 VERIBUSI VERIZON BUSINESS FIOS	TOWNSHIP VERIZON FIOS SERVICE	128.77	R	01/25/13	08/23/13	8/7-9/6/2013	B
13-01995 5 VERIZ010 VERIZON	FAX NUMBER HEALTH/REC	41.79 402.77	R	08/23/13	08/26/13	8/14-9/13/2013	B

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P.O. Id Item Vendor									
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
13-00374 74 VERIZO10	VERIZON	TOWNSHIP PHONE SERVICE PD	2,427.68	R	06/07/13	08/28/13		8/14-9/13/2013	B
13-00551 15 ATT 030	A T & T	2013 MONTHLY CHARGES	45.15	R	02/05/13	08/22/13		7/24-7/27/2013	B
13-00798 9 MCICOMM	MCI COMMUNICATIONS SERVICES	MONTHLY CHARGES	34.53	R	02/25/13	08/26/13		AUGUST 2013	B
			2,507.36						
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
13-00634 25 VERIZO70	VERIZON WIRELESS	2013 VERIZON WIRELESS CHARGES	2,341.02	R	08/13/13	08/28/13		8/19-9/18/2013	
	Extd Total:		5,251.15						
	Department Total:		5,251.15						
3-01-31-445-200-273	PBG-WATER (3 of 5)								
13-02335 19 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	3,362.17	R	07/05/13	08/28/13		6/18/-8/08/2013	B
13-02335 20 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,579.03	R	07/05/13	08/28/13		7/19-8/17/13	B
13-02335 21 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,751.20	R	07/05/13	08/28/13		7/19-8/17/13	B
13-02335 22 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.88	R	07/05/13	08/28/13		7/22-8/19/13	B
13-02335 23 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.88	R	07/05/13	08/28/13		7/22-8/19/13	B
13-02335 24 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	111.79	R	07/05/13	08/28/13		7/15-8/13/13	B
13-02335 25 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,368.17	R	07/05/13	08/28/13		7/15-8/14/13	B
13-02335 26 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	1,508.48	R	07/05/13	08/28/13		7/15-8/14/13	B
13-02335 27 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.79	R	07/05/13	08/28/13		7/15-8/14/13	B
13-02335 28 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	460.68	R	07/05/13	08/28/13		7/17-8/14/13	B
13-02335 29 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.82	R	07/05/13	08/28/13		7/17-8/16/13	B
13-02335 30 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	150.39	R	07/05/13	08/28/13		7/18-8/16/13	B
13-02335 31 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	29.97	R	07/05/13	08/28/13		7/18-8/16/13	B
13-02335 32 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	71.71	R	07/05/13	08/28/13		7/18-8/16/13	B
13-02335 33 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	212.02	R	07/05/13	08/28/13		7/18-8/16/13	B
13-02335 34 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	17.21	R	07/05/13	08/28/13		7/18-8/16/13	B
13-02335 35 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	112.86	R	07/05/13	08/28/13		7/18-8/16/13	B
13-02335 36 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.82	R	07/05/13	08/28/13		7/18-8/15/13	B
13-02335 37 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	86.57	R	07/05/13	08/28/13		7/18-8/15/13	B
13-02335 38 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	86.57	R	07/05/13	08/28/13		7/18-8/15/13	B
13-02335 39 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	141.92	R	07/05/13	08/28/13		7/19-8/19/13	B
13-02335 40 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	10.85	R	07/05/13	08/28/13		7/19-8/19/13	B
13-02335 41 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	764.36	R	07/05/13	08/28/13		7/19-8/19/13	B

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P.O. Id Item Vendor									
3-01-31-445-200-273	PBG-WATER (3 of 5)	Continued							
13-02335 42 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES	<u>1,948.85</u>	R	07/05/13	08/28/13		7/19-8/19/13	B
			13,828.99						
	Extd Total:		13,828.99						
	Department Total:		13,828.99						
3-01-31-446-200-272	PBG-NATURAL GAS								
13-01772 9 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	8.11	R	05/14/13	08/22/13		H13748282	B
13-01772 10 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	32.20	R	05/14/13	08/22/13		H13748283	B
13-01772 11 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	1.14	R	05/14/13	08/22/13		H13752193	B
13-01772 12 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	1,453.34	R	05/14/13	08/22/13		H13742609	B
13-01772 13 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	35.11	R	05/14/13	08/26/13		H13764177	B
13-01772 14 HESS COR	HESS CORPORATION	TOWNSHIP NATURAL GAS DISTRIBUT	6.92	R	05/14/13	08/26/13		H13764178	B
13-02159 19 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	3,353.79	R	06/17/13	08/23/13		6//25-7/30/13	B
13-02159 20 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS CHARGES	<u>1,189.12</u>	R	06/17/13	08/28/13		7/3-7/31/2013	B
			6,079.73						
	Extd Total:		6,079.73						
	Department Total:		6,079.73						
3-01-31-455-200-274	PBG-SEWER								
13-01753 3 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	140.00	R	05/14/13	08/22/13		3RD, QUART. 2013	B
	Extd Total:		140.00						
	Department Total:		140.00						
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
13-01678 3 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	1,495.42	R	05/08/13	08/28/13		S537158	B
13-02363 2 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	25,662.60	R	07/09/13	08/23/13		465049	B
13-02364 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERY	15,810.66	R	07/09/13	08/23/13		173069	B
13-02487 1 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	<u>25,668.17</u>	R	07/17/13	08/29/13		465906	
			68,636.85						
	Extd Total:		68,636.85						
	Department Total:		68,636.85						
	CAFR Total:		186,785.78						

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3-01-36-472-200-284 13-02989 66 TOWNS020	STATUTORY-SOCIAL SECURITY TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	44,070.58	P	431 08/29/13	08/29/13	08/29/13 15119	
	Extd Total:		44,070.58					
	Department Total:		44,070.58					
3-01-36-477-200-284 13-01135 13 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	460.85	R	03/15/13	08/23/13	P/R 8/16/2013	B
	Extd Total:		460.85					
	Department Total:		460.85					
	CAFR Total:		44,531.43					
3-01-43-490-100-101 13-02989 13 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	13,171.47	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-43-490-100-102 13-02989 14 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	1,567.31	P	431 08/29/13	08/29/13	08/29/13 15119	
3-01-43-490-100-103 13-02989 15 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	195.00	P	431 08/29/13	08/29/13	08/29/13 15119	
	Extd Total:		14,933.78					
	Department Total:		14,933.78					
	CAFR Total:		14,933.78					
3-01-45-940-200-328 13-02891 1 TREAS110	DEBT SERVICE-GREEN TRUST LOAN TREAS.STATE OF NJ NJ/1987 GT	1987 GT RECREATION FIELDS	15,545.79	P	429 08/22/13	08/22/13	08/22/13 1331-95-074	
	Extd Total:		15,545.79					
	Department Total:		15,545.79					
	CAFR Total:		15,545.79					
3-01-55-902-000-006 13-01788 1 OCLC0010	LIBRARY RESERVES OCLC ONLINE COMPUTER CENTER	OCLC Subscription Renewal	20,205.46	R	05/14/13	08/29/13	QBL-CU-081213KH	
13-02256 2 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	9.82	R	06/26/13	08/29/13	72479486	B
13-02256 3 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	4.91	R	06/26/13	08/29/13	72479487	B
13-02256 4 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	14.94	R	06/26/13	08/29/13	72491637	B
13-02256 5 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	18.44	R	06/26/13	08/29/13	72491638	B

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
13-02256 6 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	164.30	R	06/26/13	08/29/13		72491639	B
13-02256 7 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	395.80	R	06/26/13	08/29/13		72491640	B
13-02256 8 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	87.76	R	06/26/13	08/29/13		72497632	B
13-02256 9 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	25.49	R	06/26/13	08/29/13		72536237	B
13-02256 10 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	7.96	R	06/26/13	08/29/13		72536238	B
13-02256 11 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	44.17	R	06/26/13	08/29/13		72536239	B
13-02256 12 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	12.28	R	06/26/13	08/29/13		72536240	B
13-02256 13 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	6.46	R	06/26/13	08/29/13		72586042	B
13-02256 14 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	13.67	R	06/26/13	08/29/13		72586043	B
13-02256 15 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	164.30	R	06/26/13	08/29/13		72668122	B
13-02256 16 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	22.99	R	06/26/13	08/29/13		72586041	B
13-02256 17 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	97.45	R	06/26/13	08/29/13		72586044	B
13-02256 18 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	20.25	R	06/26/13	08/29/13		72713625	B
13-02256 19 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	19.64	R	06/26/13	08/29/13		72713626	B
13-02256 20 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	4.30	R	06/26/13	08/29/13		72723631	B
13-02256 21 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	133.76	R	06/26/13	08/29/13		72723632	B
13-02256 22 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	14.94	R	06/26/13	08/29/13		72723633	B
13-02256 23 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	19.64	R	06/26/13	08/29/13		72743055	B
13-02256 24 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	17.81	R	06/26/13	08/29/13		72743054	B
13-02256 25 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	11.05	R	06/26/13	08/29/13		72765724	B
13-02256 26 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	14.29	R	06/26/13	08/29/13		72765725	B
13-02256 27 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	79.18	R	06/26/13	08/29/13		72781916	B
13-02256 28 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	19.03	R	06/26/13	08/29/13		72781917	B
13-02256 29 INGRA010	INGRAM LIBRARY SERVICES	Multiple Books	34.69	R	06/26/13	08/29/13		72855287	B
13-02258 3 BAKER010	BAKER & TAYLOR CO.	Multiple Books	78.50	R	06/26/13	08/28/13		2028323343	B
13-02258 4 BAKER010	BAKER & TAYLOR CO.	Multiple Books	50.05	R	06/26/13	08/28/13		2028346139	B
13-02258 5 BAKER010	BAKER & TAYLOR CO.	Multiple Books	23.99	R	06/26/13	08/28/13		3018840816	B
13-02258 6 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.79	R	06/26/13	08/28/13		3018854092	B
13-02258 7 BAKER010	BAKER & TAYLOR CO.	Multiple Books	83.46	R	06/26/13	08/28/13		3018854093	B
13-02258 8 BAKER010	BAKER & TAYLOR CO.	Multiple Books	41.88	R	06/26/13	08/28/13		3018854094	B
13-02258 9 BAKER010	BAKER & TAYLOR CO.	Multiple Books	8.99	R	06/26/13	08/28/13		3018854095	B
13-02258 10 BAKER010	BAKER & TAYLOR CO.	Multiple Books	15.95	R	06/26/13	08/28/13		3018854096	B
13-02258 11 BAKER010	BAKER & TAYLOR CO.	Multiple Books	25.20	R	06/26/13	08/28/13		3018854097	B
13-02258 12 BAKER010	BAKER & TAYLOR CO.	Multiple Books	28.11	R	06/26/13	08/28/13		3018854098	B
13-02258 13 BAKER010	BAKER & TAYLOR CO.	Multiple Books	8.99	R	06/26/13	08/28/13		3018854099	B
13-02258 14 BAKER010	BAKER & TAYLOR CO.	Multiple Books	11.17	R	06/26/13	08/28/13		3018854100	B
13-02258 15 BAKER010	BAKER & TAYLOR CO.	Multiple Books	18.29	R	06/26/13	08/28/13		3018854101	B
13-02258 16 BAKER010	BAKER & TAYLOR CO.	Multiple Books	14.00	R	06/26/13	08/28/13		3018861440	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
13-02258 17 BAKER010 BAKER & TAYLOR CO.		Multiple Books	8.97	R	06/26/13	08/28/13		3018861441		B
13-02258 18 BAKER010 BAKER & TAYLOR CO.		Multiple Books	12.32	R	06/26/13	08/28/13		3018861442		B
13-02258 19 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.00	R	06/26/13	08/28/13		3018861443		B
13-02258 20 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.99	R	06/26/13	08/28/13		3018861444		B
13-02258 21 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.06	R	06/26/13	08/28/13		3018861445		B
13-02258 22 BAKER010 BAKER & TAYLOR CO.		Multiple Books	24.60	R	06/26/13	08/28/13		3018861446		B
13-02258 23 BAKER010 BAKER & TAYLOR CO.		Multiple Books	34.39	R	06/26/13	08/28/13		3018861447		B
13-02258 24 BAKER010 BAKER & TAYLOR CO.		Multiple Books	329.92	R	06/26/13	08/28/13		3018861448		B
13-02258 25 BAKER010 BAKER & TAYLOR CO.		Multiple Books	41.38	R	06/26/13	08/28/13		2028369092		B
13-02258 26 BAKER010 BAKER & TAYLOR CO.		Multiple Books	68.55	R	06/26/13	08/28/13		3018869078		B
13-02258 27 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.46	R	06/26/13	08/28/13		3018869072		B
13-02258 28 BAKER010 BAKER & TAYLOR CO.		Multiple Books	19.19	R	06/26/13	08/28/13		3018869073		B
13-02258 29 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.57	R	06/26/13	08/28/13		3018869074		B
13-02258 30 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.55	R	06/26/13	08/28/13		3018869075		B
13-02258 31 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.65	R	06/26/13	08/28/13		3018869076		B
13-02258 32 BAKER010 BAKER & TAYLOR CO.		Multiple Books	326.67	R	06/26/13	08/28/13		3018869080		B
13-02258 33 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.99	R	06/26/13	08/28/13		3018876126		B
13-02258 34 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.97	R	06/26/13	08/28/13		3018876127		B
13-02258 35 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.50	R	06/26/13	08/28/13		3018876128		B
13-02258 36 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.20	R	06/26/13	08/28/13		3018876129		B
13-02258 37 BAKER010 BAKER & TAYLOR CO.		Multiple Books	318.95	R	06/26/13	08/28/13		3018876130		B
13-02258 38 BAKER010 BAKER & TAYLOR CO.		Multiple Books	420.67	R	06/26/13	08/28/13		3018876131		B
13-02258 39 BAKER010 BAKER & TAYLOR CO.		Multiple Books	58.11	R	06/26/13	08/28/13		2028380171		B
13-02258 40 BAKER010 BAKER & TAYLOR CO.		Multiple Books	57.05	R	06/26/13	08/28/13		3018888548		B
13-02258 41 BAKER010 BAKER & TAYLOR CO.		Multiple Books	85.09	R	06/26/13	08/28/13		3018888549		B
13-02258 42 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.62	R	06/26/13	08/28/13		3018888556		B
13-02258 43 BAKER010 BAKER & TAYLOR CO.		Multiple Books	28.84	R	06/26/13	08/28/13		3018869077		B
13-02258 44 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.92	R	06/26/13	08/28/13		3018888557		B
13-02258 45 BAKER010 BAKER & TAYLOR CO.		Multiple Books	38.37	R	06/26/13	08/28/13		3018888558		B
13-02258 46 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.92	R	06/26/13	08/28/13		3018888560		B
13-02258 47 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.07	R	06/26/13	08/28/13		3018904395		B
13-02258 48 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.53	R	06/26/13	08/28/13		3018904396		B
13-02258 49 BAKER010 BAKER & TAYLOR CO.		Multiple Books	17.96	R	06/26/13	08/28/13		3018904397		B
13-02258 50 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.55	R	06/26/13	08/28/13		3018904398		B
13-02258 51 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.79	R	06/26/13	08/28/13		3018904399		B
13-02258 52 BAKER010 BAKER & TAYLOR CO.		Multiple Books	11.99	R	06/26/13	08/28/13		3018904400		B
13-02258 53 BAKER010 BAKER & TAYLOR CO.		Multiple Books	456.34	R	06/26/13	08/28/13		3018904401		B
13-02258 54 BAKER010 BAKER & TAYLOR CO.		Multiple Books	332.59	R	06/26/13	08/28/13		3018904402		B

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P.O. Id Item Vendor									
3-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued						
13-02258	55 BAKER010 BAKER & TAYLOR CO.	Multiple Books	283.91	R	06/26/13	08/28/13		3018904403	B
13-02258	56 BAKER010 BAKER & TAYLOR CO.	Multiple Books	235.42	R	06/26/13	08/28/13		3018913023	B
13-02258	57 BAKER010 BAKER & TAYLOR CO.	Multiple Books	5.39	R	06/26/13	08/28/13		3018913024	B
13-02258	58 BAKER010 BAKER & TAYLOR CO.	Multiple Books	16.77	R	06/26/13	08/28/13		3018913025	B
13-02258	59 BAKER010 BAKER & TAYLOR CO.	Multiple Books	39.94	R	06/26/13	08/28/13		3018913026	B
13-02258	60 BAKER010 BAKER & TAYLOR CO.	Multiple Books	17.10	R	06/26/13	08/28/13		3018914602	B
13-02258	61 BAKER010 BAKER & TAYLOR CO.	Multiple Books	328.92	R	06/26/13	08/28/13		3018914603	B
13-02258	62 BAKER010 BAKER & TAYLOR CO.	Multiple Books	75.14	R	06/26/13	08/28/13		3018927066	B
13-02258	63 BAKER010 BAKER & TAYLOR CO.	Multiple Books	306.90	R	06/26/13	08/28/13		3018927067	B
13-02258	64 BAKER010 BAKER & TAYLOR CO.	Multiple Books	38.05	R	06/26/13	08/28/13		3018927068	B
13-02258	65 BAKER010 BAKER & TAYLOR CO.	Multiple Books	372.83	R	06/26/13	08/28/13		3018928075	B
13-02258	66 BAKER010 BAKER & TAYLOR CO.	Multiple Books	200.46	R	06/26/13	08/28/13		3018937451	B
13-02258	67 BAKER010 BAKER & TAYLOR CO.	Multiple Books	29.96	R	06/26/13	08/28/13		3018937452	B
13-02258	68 BAKER010 BAKER & TAYLOR CO.	Multiple Books	19.96	R	06/26/13	08/28/13		3018937453	B
13-02258	69 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.59	R	06/26/13	08/28/13		3018937454	B
13-02258	70 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.07	R	06/26/13	08/28/13		3018937455	B
13-02258	71 BAKER010 BAKER & TAYLOR CO.	Multiple Books	98.92	R	06/26/13	08/28/13		3018848382	B
13-02258	72 BAKER010 BAKER & TAYLOR CO.	Multiple Books	71.06	R	06/26/13	08/28/13		3018848383	B
13-02258	73 BAKER010 BAKER & TAYLOR CO.	Multiple Books	13.95	R	06/26/13	08/28/13		3018848384	B
13-02258	74 BAKER010 BAKER & TAYLOR CO.	Multiple Books	133.06	R	06/26/13	08/28/13		3018861932	B
13-02258	75 BAKER010 BAKER & TAYLOR CO.	Multiple Books	15.44	R	06/26/13	08/28/13		3018861933	B
13-02258	76 BAKER010 BAKER & TAYLOR CO.	Multiple Books	154.28	R	06/26/13	08/28/13		3018861934	B
13-02258	77 BAKER010 BAKER & TAYLOR CO.	Multiple Books	18.86	R	06/26/13	08/28/13		3018862081	B
13-02258	78 BAKER010 BAKER & TAYLOR CO.	Multiple Books	301.08	R	06/26/13	08/28/13		3018862082	B
13-02258	79 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10.33	R	06/26/13	08/28/13		3018835347	B
13-02258	80 BAKER010 BAKER & TAYLOR CO.	Multiple Books	174.21	R	06/26/13	08/28/13		3018835348	B
13-02258	81 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9.51	R	06/26/13	08/28/13		3018864011	B
13-02258	82 BAKER010 BAKER & TAYLOR CO.	Multiple Books	576.38	R	06/26/13	08/28/13		3018864012	B
13-02258	83 BAKER010 BAKER & TAYLOR CO.	Multiple Books	38.13	R	06/26/13	08/28/13		3018875370	B
			28,738.06						
	Extd Total:		28,738.06						
	Department Total:		28,738.06						
3-01-55-903-000-001	Refund Tax Overpayments								
13-02893	1 JOSEPHKP JOSEPH & KAREN PARISI	BLK. 984 LOT 39	2,296.35	R	08/22/13	08/22/13		REFUND AUG.2013	
13-02894	1 LORRAIN6 LORRAINE BOOTH	BLK. 476 LOT 11	567.64	R	08/22/13	08/22/13		REFUND -VETERAN	
13-02900	1 ROBERTOL ROBERT OLSZEWSKI	BLK. 330 LOT 1	325.39	R	08/23/13	08/23/13		100% VET.REFUND	

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P.O. Id Item Vendor									
3-01-55-903-000-001	Refund Tax Overpayments	Continued							
13-02901 1 RUSSE020	RUSSELL & ELIZABETH MEYER	BLK. 308 LOT 16	460.78	R	08/23/13	08/23/13		100% VET. REFUND	
13-02904 1 WELLS020	WELLS FARGO REAL EST. TAX SVC.	BLK. 330 LOT 1	895.70	R	08/23/13	08/23/13		100% VET-REFUND	
13-02905 1 WILLPATH	WILLIAM & PATRICIA HOWARTH	BLK. 365 LOT 3	1,050.00	R	08/23/13	08/23/13		100% VET. REFUND	
13-02908 1 ALLPROT8	ALL-PRO TITLE GROUP, LLC	BLK. 163 LOT 4	820.35	R	08/26/13	08/28/13		REFUND - AUGUST	
13-02909 1 DAYPIT88	DAY PITNEY LLP	BLK. 888 LOT 15.01 Q FARM	56.13	R	08/26/13	08/28/13		REFUND FEB. QUAR	
			6,472.34						
3-01-55-903-000-006	Refund of Prior Year Grant Revenue								
13-02482 1 USDEPT	U.S. DEPARTMENT OF ENERGY	EECBG REFUND	3,500.36	R	07/17/13	08/26/13		P.O. 12-03185	
	Extd Total:		9,972.70						
	Department Total:		9,972.70						
	CAFR Total:		38,710.76						
	Fund Total: CURRENT FUND		1,708,469.63						
3-15-26-305-000-280	SWD CONTRACTUAL SERVICES								
13-00296 9 MARPA010	MARPAL CO.	MONTHLY CURBSIDE GARBAGE PK UP	108,468.08	R	07/12/13	08/28/13		0873-000414825	B
13-00299 9 MARPA010	MARPAL CO.	SCHOOL'S MONTHLY GARBAGE PK UP	4,737.25	R	07/12/13	08/28/13		08730000412826	B
			113,205.33						
3-15-26-305-000-290	SWD DISPOSAL FEES								
13-00300 17 MARPA010	MARPAL CO.	2013 TIPPING FEES AUGUST 2013	2,646.33	R	01/25/13	08/28/13		0873-000412824	B
13-02489 4 MARPA020	MARPAL CO.	TIPPING FEES	62,151.35	R	07/17/13	08/22/13		0873-000412231	B
13-02489 5 MARPA020	MARPAL CO.	TIPPING FEES	61,991.34	R	07/17/13	08/26/13		873-000415186	B
			126,789.02						
	Extd Total:		239,994.35						
	Department Total:		239,994.35						
	CAFR Total:		239,994.35						
	Fund Total:		239,994.35						
	Year Total:		1,948,463.98						
Fund:	GENERAL CAPITAL								
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-003	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS								
13-02161 1 GARDE070	GARDEN STATE ROOFING & SIDING	EMERGENCY ROOF REPAIR AT OLD	4,990.00	R	06/17/13	08/28/13		17853	

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C-04-55-911-045-003 13-02162 2 GARDE070	2011 ORD 11-3045 ROOF REPLACE VAR BLDGS Continued GARDEN STATE ROOFING & SIDING EMERGENCY ROOF REPAIR AT	1,395.00 6,385.00	R	06/17/13	08/28/13	17852	B
C-04-55-911-045-005 13-02290 3 ABHZEEN	2011 ORD 11-3045 ADA UPGRADES ABHZEEN DESIGN INC. PROVIDE ADA IMPROVEMENTS TO	23,581.56	R	06/26/13	08/28/13	#2 AUGUST 2012	
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	29,966.56					
	Department Total:	29,966.56					
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072						
C-04-55-912-065-001 12-02805 4 MIXALIA	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS MIXALIA ENTERPRISES, LLC PROVIDE 2012 ROAD RESURFACING	70,105.30	R	09/04/12	08/27/13	PYMT.CERT.#4	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072	70,105.30					
	Department Total:	70,105.30					
Extd:	2013 ORD 13-3087 FIELD IMPROVEMENTS						
C-04-55-913-087-001 13-02082 3 PRECI010	2013 ORD 13-3087 FIELD IMPROVEMENTS PRECISE CONSTRUCTION PROVIDE SYNTHETIC TURF FIELD	372,786.12	R	06/13/13	08/28/13	PMT.CERT.#3	
	Extd Total: 2013 ORD 13-3087 FIELD IMPROVEMENTS	372,786.12					
	Department Total:	372,786.12					
	CAFR Total:	472,857.98					
	Fund Total: GENERAL CAPITAL	472,857.98					
	Year Total:	472,857.98					
Fund:	GRANT FUND						
G-02-40-700-458-011 13-02989 67 TOWNS020	2011 CHAP 159 BAYSHORE SATURATION DWI TOWNSHIP MIDDLETOWN P/R AUGUST 30, 2013	3,000.00	P	431 08/29/13	08/29/13 08/29/13	15119	
	Extd Total:	3,000.00					
	Department Total:	3,000.00					
	CAFR Total:	3,000.00					
	Fund Total: GRANT FUND	3,000.00					
	Year Total:	3,000.00					

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P.O. Id Item Vendor									
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
13-02989 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 30, 2013	22,285.00	P	431 08/29/13	08/29/13	08/29/13	15119	
13-02989 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 30, 2013	960.00	P	431 08/29/13	08/29/13	08/29/13	15119	
			23,245.00						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			23,245.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER									
13-02602 1 STALKER STALKER RADAR		DUAL SL REMOTE CONTROL	218.00	R	07/24/13	08/28/13		239690	
13-02602 2 STALKER STALKER RADAR		DSR ERGONOMIC REMOTE CONTROL	218.00	R	07/24/13	08/28/13		239690	
13-02765 1 TEAM LIF TEAM LIFE, INC.		G3PLUS POWER HEART	15,750.00	R	08/13/13	08/28/13		7330	
13-02765 3 TEAM LIF TEAM LIFE, INC.		PEDIATRIC PATIENT	1,425.00	R	08/13/13	08/28/13		7330	
13-02765 6 TEAM LIF TEAM LIFE, INC.		ADULT PATIENT DEFIBRILLATION	300.00	R	08/13/13	08/28/13		7330	
13-02770 1 STALKER STALKER RADAR		SHIPPING & HANDLING FEE	10.00	R	08/13/13	08/28/13		239690A	
13-02989 70 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 30, 2013	263.24	P	431 08/29/13	08/29/13	08/29/13	15119	
			18,184.24						
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			18,184.24						
Extd: SP TRUST-LAW ENFORCEMENT (FORFEITURE)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
13-01452 2 TREAS030 TREAS.STATE OF NJ/1983 GRNTRST		SEEDLINGS FOR EARTH DAY	40.00	R	04/19/13	08/23/13		101	B
13-01858 2 NANCY030 NANCY WRIGHT-NELL		AEROBICS CLASSES AT T K C C	400.00	R	05/21/13	08/26/13		4/23-6/27/13	B
13-02270 2 WWGRA010 W.W.GRAINGER, INC.		INSTANT CANOPYS	1,007.60	R	06/26/13	08/23/13		9174220096	B
13-02270 3 WWGRA010 W.W.GRAINGER, INC.		INSTANT CANOPYS	604.56	R	06/26/13	08/23/13		9202731460	B
13-02419 2 TOWNS080 TOWNSHIP OF MIDDLETOWN		SECURITY FOR SUMMER CONCERTS	160.00	R	07/11/13	08/27/13		081213-01	B
13-02419 3 TOWNS080 TOWNSHIP OF MIDDLETOWN		SECURITY FOR SUMMER CONCERTS	120.00	R	07/11/13	08/27/13		082013-04	B
13-02523 2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS		SUPPLIERS FOR SENIOR CENTER	73.22	R	07/17/13	08/28/13		02660505453034	B
13-02860 2 FOODT020 FOODTOWN OF PORT MONMOUTH		ITEMS NEEDED FOR PADDLE RACE	30.00	R	08/19/13	08/28/13		02550404532389	B
13-02989 71 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 30, 2013	2,315.07	P	431 08/29/13	08/29/13	08/29/13	15119	

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T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS	Continued							
13-02989 73 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 30, 2013	2,077.79	P	431 08/29/13	08/29/13	08/29/13	15119	
			5,619.12						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
13-02121 5 SANDS010 S AND S WORLDWIDE		RECREATION CRAFTS ITEMS	90.99	R	06/17/13	08/23/13		7787961	B
13-02510 2 DESENA ALEXANDRA DESENA		SUMMER CAMP REFUND-ILLNESS	43.00	R	07/17/13	08/22/13		1256	B
13-02572 2 LEONAAIN LEONA AINBINDER		REFUND-SUMMER RECREATION TRIP	60.00	R	07/24/13	08/22/13		416270	B
13-02668 2 MADSC011 MAD SCIENCE OF WEST NEW JERSEY		MAD SCIENCE SHOWS-SUMMER CAMPS	1,100.00	R	07/30/13	08/22/13		25729	B
13-02668 3 MADSC011 MAD SCIENCE OF WEST NEW JERSEY		MAD SCIENCE SHOWS-SUMMER CAMPS	393.00	R	08/01/13	08/22/13		25732	B
13-02728 2 VALERIEM VALERIE MASTROPAOLO		REFUND FOR TRIP-7/24/13	60.00	R	08/07/13	08/23/13		1760020	B
13-02774 2 LENACULL LENA CULLINANE		REFUND FOR SUMMER TRIP-8/7/13	40.00	R	08/13/13	08/28/13		416867	B
13-02989 74 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 30, 2013	441.53	P	431 08/29/13	08/29/13	08/29/13	15119	
			2,228.52						
Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)			7,847.64						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
13-00306 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC		SAFETY SUPPLIES FOR ROAD DEPT	244.20	R	01/25/13	08/28/13		196650	B
13-00328 3 SANIT010 SANITATION EQUIPMENT CORP.		GARBAGE TRUCK PARTS, AS NEEDED	121.12	R	01/25/13	08/23/13		42074	B
13-00546 13 NAYLO010 NAYLOR'S AUTO PARTS		GARBAGE TRUCK/LOADER PARTS,ETC	129.34	R	02/05/13	08/22/13		941658	B
13-00546 14 NAYLO010 NAYLOR'S AUTO PARTS		GARBAGE TRUCK/LOADER PARTS,ETC	129.34	R	02/05/13	08/22/13		941681	B
13-00546 15 NAYLO010 NAYLOR'S AUTO PARTS		GARBAGE TRUCK/LOADER PARTS,ETC	88.84	R	02/05/13	08/22/13		942107	B
13-00546 16 NAYLO010 NAYLOR'S AUTO PARTS		GARBAGE TRUCK/LOADER PARTS,ETC	52.16	R	02/05/13	08/22/13		943091	B
13-00575 5 AMERIO80 AMERICAN HOSE & HYDRAULICS		LOADER/GARBAGE TRUCK PARTS	768.00	R	02/05/13	08/28/13		0313518	B
13-00575 6 AMERIO80 AMERICAN HOSE & HYDRAULICS		LOADER/GARBAGE TRUCK PARTS	660.00	R	02/05/13	08/28/13		CM05148	B
13-00659 8 HYDRA010 HYDRAIR INC.		LOADER PARTS, ETC AS NEEDED	69.95	R	02/11/13	08/26/13		99506	
13-00802 13 HARTE010 HARTE EQUIPMENT INC		MISC LOADER PARTS, AS NEEDED	336.65	R	02/25/13	08/22/13		P14568	B
13-00802 14 HARTE010 HARTE EQUIPMENT INC		MISC LOADER PARTS, AS NEEDED	21.96	R	02/25/13	08/22/13		14602	B
13-00802 15 HARTE010 HARTE EQUIPMENT INC		MISC LOADER PARTS, AS NEEDED	1,116.11	R	02/25/13	08/22/13		P14640	B
13-00802 16 HARTE010 HARTE EQUIPMENT INC		MISC LOADER PARTS, AS NEEDED	165.27	R	02/25/13	08/22/13		P14774	B
13-00802 17 HARTE010 HARTE EQUIPMENT INC		MISC LOADER PARTS, AS NEEDED	702.51	R	02/25/13	08/22/13		P14484	B
13-01244 5 INDUSWEL INDUSTRIAL WELDING CO.		LOADER/GARBAGE TRUCK, ETC	525.00	R	03/25/13	08/28/13		045911	B
13-01778 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/GARBAGE TRUCK PARTS,ETC	240.48	R	05/14/13	08/22/13		211358	B
13-01778 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/GARBAGE TRUCK PARTS,ETC	517.44	R	05/14/13	08/22/13		211506	B
13-01778 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/GARBAGE TRUCK PARTS,ETC	1,202.72	R	05/14/13	08/22/13		211846	B
13-01778 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/GARBAGE TRUCK PARTS,ETC	628.96	R	05/14/13	08/22/13		212632	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB Continued						
13-01778 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARST,ETC	33.28	R	05/14/13	08/22/13	212968	B
13-01778 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARST,ETC	1,930.35	R	05/14/13	08/22/13	212984	B
13-01779 3 WETI 010 W. E. TIMMERMAN CO., INC.	MISC SWEEPER PARTS, TEC	126.80	R	05/14/13	08/23/13	0202279	B
13-01984 2 WETI 010 W. E. TIMMERMAN CO., INC.	MISC SWEEPER PARTS, ETC	1,922.35	R	05/31/13	08/23/13	0202278	B
13-02362 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	459.40	R	07/09/13	08/22/13	212985	B
13-02362 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	189.78	R	07/09/13	08/22/13	212991	B
13-02362 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	238.42	R	07/09/13	08/22/13	213000	B
13-02362 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	136.02	R	07/09/13	08/22/13	213325	B
13-02369 2 HARTE010 HARTER EQUIPMENT INC	REPAIRS TO LOADER 276	12,369.50	R	07/09/13	08/22/13	558767	B
13-02481 2 OLDDO010 OLD DOMINION BRUSH	MISC SWEEPER PARTS	1,840.00	R	07/17/13	08/28/13	0044905	B
		25,645.95					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	25,645.95					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
13-02913 1 MICHAEGC MICHAEL G. CELLI, JR.,ESQ	SUBSTITUTE PUBLIC DEFEMDER	200.00	R	08/28/13	08/28/13	JULY 8, 2013	
13-02989 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	576.92	P	431 08/29/13	08/29/13 08/29/13	15119	
		776.92					
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	776.92					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
13-00490 10 VISION VISION SERVICE PLAN	2013 VISION PLAN	2,986.74	R	02/04/13	08/28/13	SEPTEMBER 2013	B
	Extd Total: SPTRUST-SELF INSURANCE RIDER	2,986.74					
Extd:	SPTRUST- ACCUMULATED LEAVE RES						
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES						
13-02989 75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R AUGUST 30, 2013	125,056.24	P	431 08/29/13	08/29/13 08/29/13	15119	
	Extd Total: SPTRUST- ACCUMULATED LEAVE RES	125,056.24					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	203,742.73					

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T-03-56-860-127-011	ACCELERATED TAX SALE - 2011								
13-02914	1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 629 LOT 2	21,000.00	R	08/28/13	08/28/13		CERT.#11-00418	
13-02914	2 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 1056 LOT 62	6,300.00	R	08/28/13	08/28/13		CERT.#11-00669	
13-02914	3 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 197 LOT 9	1,500.00	R	08/28/13	08/28/13		CERT. #11-00165	
13-02914	4 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 640.01 LOT 83	4,900.00	R	08/28/13	08/28/13		CERT. #11-0440	
13-02914	5 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 837 LOT 29	3,000.00	R	08/28/13	08/28/13		CERT.#11-00526	
			36,700.00						
	Extd Total:		36,700.00						
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012								
13-02895	1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 873 LOT 2	87,500.00	R	08/22/13	08/22/13		CERT.#12-00483	
13-02902	1 USBANK20	U.S.BANK CUST.FOR TOWER DBW II BLK. 564 LOT 13	2,600.00	R	08/23/13	08/23/13		CERT.#12-00329	
13-02903	1 USBANK01	US BANK CUST/PRO CAPITAL I,LLC BLK. 383 LOT 1	3,000.00	R	08/23/13	08/23/13		CERT.#12-00229	
13-02916	1 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 869 LOT 30	300.00	R	08/28/13	08/28/13		CERT. #12-00472	
			93,400.00						
	Extd Total:		93,400.00						
	Department Total:		130,100.00						
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829								
13-02910	1 JAMESH01	JAMES H. GORMAN, ESQ. BLAISDELL #2009-402	405.00	R	08/26/13	08/26/13		80613-1	
	Extd Total:		405.00						
	Department Total:		405.00						
T-03-56-875-671-013	SOP #13.100 CHESTER KUCZYNSKI								
13-02892	1 CHESTERK	CHESTER KUCZYNSKI STREET OPENING PERMIT	250.00	R	08/22/13	08/22/13		SOP #13-100	
	Extd Total:		250.00						
	Department Total:		250.00						
	CAFR Total:		334,497.73						
	Fund Total:	TRUST - OTHER	334,497.73						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
13-02788	1 MONMO070	MONMOUTH COUNTY CLERK Mon Cnty Clerk, Muni mortgage	32.00	R	08/13/13	08/28/13		1809353	
13-02848	1 WERNERS	WERNER'S HOME IMPROVEMENT, LLC Home rehab add'l work Flack	1,329.00	R	08/19/13	08/28/13		MAY 14, 2013	

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T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE	Continued							
13-02989 76 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 30, 2013	<u>3,328.92</u>	P	431 08/29/13	08/29/13	08/29/13	15119	
			4,689.92						
	Extd Total:	COMM.DEV. PROGRAM INCOME RESERVE	4,689.92						
	Department Total:		4,689.92						
	CAFR Total:		4,689.92						
	Fund Total:		4,689.92						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
13-02899 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES JULY 2013			271.20	R	08/23/13	08/23/13		JULY 2013	
13-02989 77 TOWNS020 TOWNSHIP MIDDLETOWN		P/R AUGUST 30, 2013	<u>5,310.13</u>	P	431 08/29/13	08/29/13	08/29/13	15119	
			5,581.33						
	Extd Total:	ANIMAL FUND EXPENDITURES	5,581.33						
	Department Total:		5,581.33						
	CAFR Total:		5,581.33						
	Fund Total:		5,581.33						
	Year Total:		344,768.98						

August 29, 2013
10:09 AM

Township of Middletown
Purchase Order Listing By Budget Account

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Revenue Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-08-160-010	CONSTRUCTION CODE FEES								
13-02915 1 RICHARDD RICHARD DEPAOLA		REFUND CONSTRUCTION PERMIT	1,334.00	R	08/28/13	08/28/13		20131881	
	Revenue Total:		1,334.00						
Total P.O. Items:	788	Total List Amount:	3,056,024.94	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	285,600.00	0.00
CURRENT FUND	3-01	1,708,469.63	1,334.00
	3-15	<u>239,994.35</u>	<u>0.00</u>
Year Total:		1,948,463.98	1,334.00
GENERAL CAPITAL	C-04	472,857.98	0.00
GRANT FUND	G-02	3,000.00	0.00
TRUST - OTHER	T-03	334,497.73	0.00
	T-18	4,689.92	0.00
	T-19	<u>5,581.33</u>	<u>0.00</u>
Year Total:		344,768.98	0.00
Total of All Funds:		<u>3,054,690.94</u>	<u>1,334.00</u>

RESOLUTION NO. 13- 223

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION APPOINTING DEPUTY MUNICIPAL ASSESSOR
CHRISTOPHER LAUVER EFFECTIVE JULY 15, 2013 THROUGH JUNE 30, 2014
AND JULY 1, 2014 THROUGH JUNE 30, 2018

WHEREAS, pursuant to N.J.S.A. 40A:9-146, the governing body shall provide for the appointment of a deputy municipal tax assessor; and

WHEREAS, pursuant to N.J.S.A. 40A:9-148, every municipal assessor and deputy municipal assessor shall hold his office for a term of four (4) years from the first day of July next following his appointment and vacancies other than due to expiration of term shall be filled by appointment for the unexpired term; and

WHEREAS, upon the conclusion of its search for a Deputy Assessor, the Township Administrator finds that Christopher Lauver possesses all necessary certifications pursuant to N.J.S.A. 54:1-35.30 and has recommended to the Township Committee that Christopher Lauver is the best candidate to carry out the duties of this position, which is currently vacant.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby appoints Christopher Lauver as Deputy Municipal Tax Assessor for the Township of Middletown for the period ending June 30, 2014 and a four-year term beginning July 1, 2014 and ending June 30, 2018.

BE IT FURTHER RESOLVED that a certified copy of the within resolution be forwarded to Matthew S. Clark, County Tax Administrator, Monmouth County Board of Taxation.